

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☒		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN	1b Three-digit plan number (PN) ►	001	
	1c Effective date of plan	12/01/1993	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) REMINGTON ARMS COMPANY, INC. P.O. BOX 700 MADISON, NC 27025-0700	2b Employer Identification Number (EIN) 51-0350935	2c Sponsor's telephone number 336-548-8847	2d Business code (see instructions) 332900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	MARK D. PRIMM
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

REMINGTON ARMS COMPANY, INC.

P.O. BOX 700
MADISON, NC 27025-0700**3b** Administrator's EIN

51-0350935

3c Administrator's telephone number

336-548-8847

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:**a** Sponsor's name**4b** EIN**4c** PN**5** Total number of participants at the beginning of the plan year**5**

2422

6 Number of participants as of the end of the plan year (welfare plans complete only lines **6a**, **6b**, **6c**, and **6d**).**a** Active participants.....**6a**

849

b Retired or separated participants receiving benefits.....**6b**

1203

c Other retired or separated participants entitled to future benefits.....**6c**

362

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

2414

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e**

0

f Total. Add lines **6d** and **6e**.....**6f**

2414

g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....**6g****h** Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....**6h**

0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)**7****8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

1A 1G

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**9a** Plan funding arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

9b Plan benefit arrangement (check all that apply)(1) ☒

Insurance

(2) ☐

Code section 412(e)(3) insurance contracts

(3) ☒

Trust

(4) ☐

General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)**a Pension Schedules**(1) ☒**R** (Retirement Plan Information)(2) ☐**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary(3) ☒**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary**b General Schedules**(1) ☒**H** (Financial Information)(2) ☐**I** (Financial Information – Small Plan)(3) ☒**A** (Insurance Information)(4) ☒**C** (Service Provider Information)(5) ☒**D** (DFE/Participating Plan Information)(6) ☐**G** (Financial Transaction Schedules)

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500. REMINGTON ARMS COMPANY, INC.	D Employer Identification Number (EIN) 51-0350935	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMAPNY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	SA 12700	2414	01/01/2009	12/31/2009

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in item 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	0
5 Current value of plan's interest under this contract in separate accounts at year end	5	13088

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶ GROUP ANNUITY

b Balance at the end of the previous year	7b	0
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c Additions: (1) Contributions deposited during the year	7c(1)		
(2) Dividends and credits	7c(2)		
(3) Interest credited during the year	7c(3)		
(4) Transferred from separate account	7c(4)		
(5) Other (specify below)	7c(5)		

(6) Total additions	7c(6)	0
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d Total of balance and additions (add b and c(6))	7d	0
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
(2) Administration charge made by carrier	7e(2)		
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		

(5) Total deductions	7e(5)	0
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f Balance at the end of the current year (subtract e(5) from d)	7f	0
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organization(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received.....	9a(1)		
(2) Increase (decrease) in amount due but unpaid.....	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves.....	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	
(4) Claims charged.....		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions.....	9c(1)(A)		
(B) Administrative service or other fees.....	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses.....	9c(1)(D)		
(E) Taxes.....	9c(1)(E)		
(F) Charges for risks or other contingencies.....	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.).....		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves.....		9d(2)	
(3) Other reserves.....		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in c(2).).....		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier.....	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, item 2 above, report amount.	10b	

Specify nature of costs ▶

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

Round off amounts to nearest dollar.
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF REMINGTON ARMS COMPANY, INC.	D Employer Identification Number (EIN) 51-0350935

E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2009		
2 Assets:		
a Market value	2a	136216625
b Actuarial value	2b	149838288
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a 1127	78405427
b For terminated vested participants	3b 367	7903679
c For active participants:		
(1) Non-vested benefits	3c(1)	1938983
(2) Vested benefits	3c(2)	68109903
(3) Total active	3c(3) 928	70048886
d Total	3d 2422	156357992
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐		
a Funding target disregarding prescribed at-risk assumptions	4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b	
5 Effective interest rate	5	8.29 %
6 Target normal cost	6	495000

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	09/27/2010 Signature of actuary KEVIN V. OSINSKI Type or print name of actuary MASSMUTUAL LIFE INSURANCE COMPANY Firm name 1295 STATE STREET SPRINGFIELD, MA 01111-0001 Address of the firm	Date 08-06368 Most recent enrollment number 413-744-2705 Telephone number (including area code)
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If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	6251484	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	6251484	0
10	Interest on item 9 using prior year's actual return of <u>-15.08</u> %	-942724	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		227892
b	Interest on (a) using prior year's effective rate of <u>6.13</u> %		13970
c	Total available at beginning of current plan year to add to prefunding balance		241862
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	5308760	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	92.44 %
15	Adjusted funding target attainment percentage.....	15	95.83 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.43 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls	
18 Contributions made to the plan for the plan year by employer(s) and employees:			
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
04/15/2009	1512039		
07/15/2009	1512039		
09/15/2009	402983		
10/15/2009	1512039		
12/10/2009	48600000		
Totals ►		18(b)	53539100
		18(c)	0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a 0
b Contributions made to avoid restrictions adjusted to valuation date	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 49823874
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 3
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	495000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	11828465	2775025
b Waiver amortization installment		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	3270025
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		0
36 Additional cash requirement (item 34 minus item 35).....	36	3270025
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	49823874
38 Interest-adjusted excess contributions for current year (see instructions).....	38	46553849
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 REMINGTON ARMS COMPANY, INC.	D Employer Identification Number (EIN) 51-0350935	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

MASSACHUSETTS MUTUAL LIFE INS. CO.

04-1590850

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 72 13	CONTRACT ADMINISTRATOR	101233	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK AND TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 62 63	TRUSTEE	70748	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PREMIER MONEY MARKET BABSON 04-3212059	BASIS POINTS * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECT INDEXED EQTY NORTHRN TRUST 04-3410047	BASIS POINTS * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECT SM CAP GR W R WELLINGTON 04-3464205	BASIS POINTS * PLAN ASSETS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECT FOCUSED VALUE HARRIS 04-3512590	BASIS POINTS * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECT LARGE CAP VALUE DAVIS 04-3513019	BASIS POINTS * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEL BLUE CHIP GR II T. ROWE PRICE 04-3556992	BASIS POINTS * PLAN ASSETS

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INS. CO.	72	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECT OVERSEAS MFS HARRIS ALLBER 04-3557000	BASIS POINTS * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

a Name:	MCGLADREY & PULLEN, LLP	b EIN:	04-0714325
c Position:	ACCOUNTANT		
d Address:	230 NORTH ELM STREET GREENSBORO, NC 27401	e Telephone:	336-273-4461

Explanation: REPLACED ACCOUNTANT FOR CONSITENCY OF FIRMS AUDIT REQUIREMENTS

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>		
A Name of plan <u>REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>REMINGTON ARMS COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>51-0350935</u>	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		511424
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	22763	823582
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	82100165	34348514
(2) U.S. Government securities	1c(2)		65439610
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		5686544
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		2778936
(5) Partnership/joint venture interests	1c(5)	13761760	
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	26232544	147396
(10) Value of interest in pooled separate accounts	1c(10)	13063	13088
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12235799	5621723
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)		74536963

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	134366094	189907780

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	134366094	189907780
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Part II Income and Expense Statement

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

Income**a Contributions:**

		(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	55399935	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		55399935

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	33203	
(B) U.S. Government securities	2b(1)(B)	48027	
(C) Corporate debt instruments	2b(1)(C)	715	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		81945
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	19201	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19201
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	306527717	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	305104800	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		1422917

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	-272539	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-272539
(6) Net investment gain (loss) from common/collective trusts	2b(6)		5642381
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		15
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		2767158
c Other income.....	2c		739551
d Total income. Add all income amounts in column (b) and enter total.....	2d		65800564

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	9652744	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		9652744
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	89039	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	151663	
(4) Other	2i(4)	365432	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		606134
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10258878

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		55541686
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☐ Unqualified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

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

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

(1) Name: GRANT THORNTON

(2) EIN: 36-6055558

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	

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

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

5b(1) Name of plan(s)

5b(2) EIN(s)

5b(3) PN(s)

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>REMINGTON ARMS COMPANY, INC. PENSION AND RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>REMINGTON ARMS COMPANY, INC.</u>	D Employer Identification Number (EIN) <u>51-0350935</u>

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>0</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☐ No	☒ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

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

Schedule R (Form 5500) 2009
v.092308.1

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 13% Investment-Grade Debt: 26% High-Yield Debt: _____% Real Estate: _____% Other: 61%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☒ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Financial Statements and Report of Independent
Certified Public Accountants

Remington Arms Company, Inc.
Pension and Retirement Plan

As of December 31, 2009 and 2008

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Report of Independent Certified Public Accountants

To the Benefits and Investment Committee of
Remington Arms Company, Inc. Pension and Retirement Plan:

We were engaged to audit the financial statements of **Remington Arms Company, Inc.** Pension and Retirement Plan (the Plan) as of and for the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of and for the year ended December 31, 2008, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee or custodian. Their report, dated October 14, 2009, indicated that, because of the significance of the information they did not audit, they were unable to express, and did not express, an opinion on the financial statements taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee or custodian, were audited by the other auditors in accordance with the auditing standards generally accepted in the United States of America and were presented in compliance with the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the 2009 information summarized in Note 3, which was certified by State Street Bank & Trust Company (trustee), the trustee of the Plan and custodian of certain assets, and Massachusetts Mutual Life Insurance Company (custodian), the custodian of certain assets, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the trustee and custodian as of and for the year ended December 31, 2009, that the information provided to the Plan Administrator by the trustee and custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and do not express, an opinion on the accompanying 2009 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedules, other than that derived from the information certified by the trustee and custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America as established by the American Institute of Certified Public Accountants and, in our opinion, are presented in compliance with the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As explained in Note 3, the financial statements include certain investments valued at \$147,396, or less than 1% of net assets available for benefits, as of December 31, 2009, whose fair values have been estimated by management in the absence of readily determinable fair market values. Management's estimates are based on information provided by the fund managers of these investments.

Grant Thornton LLP

Charlotte, North Carolina
October 15, 2010

Statements of net assets available for benefits

December 31	2009	2008
	\$	\$
Assets:		
Investments, at fair value (Notes 3 and 4)	189,084,198	134,343,331
Employer contributions receivable	-	1,360,835
Accrued interest	823,582	22,763
Net assets available for benefits	189,907,780	135,726,929

The accompanying notes are an integral part of these financial statements.

Statements of changes in net assets available for benefits

For the years ended December 31	2009	2008
	\$	\$
Additions:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	9,559,937	(25,469,449)
Interest and dividends	840,692	2,192,140
	10,400,629	(23,277,309)
Employer contributions	54,039,100	6,040,834
Total additions	64,439,729	(17,236,475)
Deductions:		
Benefits paid to participants	9,652,744	8,789,112
Administrative expenses	606,134	517,916
Total deductions	10,258,878	9,307,028
Net increase (decrease)	54,180,851	(26,543,503)
Net assets available for benefits:		
Beginning of year	135,726,929	162,270,432
End of year	189,907,780	135,726,929

The accompanying notes are an integral part of these financial statements.

Notes to financial statements

1 Description of the Plan

The following brief description of the Remington Arms Company, Inc. Pension and Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description or the plan document for more complete information.

General

The Plan is a defined benefit plan that generally covers all employees of the Remington Arms Company, Inc. (the Company) hired before June 1, 1996. Nonunion and union employees hired on or after June 1, 1996, and September 13, 1997, respectively, are not eligible to participate in the Plan. These nonpension-eligible employees will be eligible to receive a retirement savings discretionary contribution, to be made at the discretion of the Board of Directors that will be part of the Remington Arms Company, Inc. Savings and Investment Plan and the Remington Arms Company 401(k) Plan. The Plan was amended effective January 1, 2008, to cease further benefit accruals for all Participants. Earnings and credited service earned after December 31, 2007, will not be included for purposes of determining a participant's Accrued Benefit. Credited service after December 31, 2007, will be included in determining eligibility for an early retirement benefit. In addition, the Plan executed an amendment July 21, 2008, to comply with section 415 compensation.

The Plan is intended to be qualified under the provisions of Section 401 and other applicable provisions of the Internal Revenue Code of 1986, as amended (the Code), and to comply with all applicable provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended and its related trust is intended to be tax-exempt under Section 501(a) of the Code.

Retirement Benefits

Pension-eligible employees are generally eligible for normal retirement benefits after reaching age 65 and completion of at least five years of service. Such normal monthly retirement benefit will be the greatest of:

- (a) 1.2% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service;
- (b) 1.5% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service, minus 50% of such employee's monthly primary social security benefit; or
- (c) \$9 multiplied by such employee's years (including fractional years) of service, plus 10% of such employee's average monthly payment (provided the employee has at least 15 years of credited service) or 213% of the average monthly pay (for employees with less than 15 years of credited service).

The amounts determined under (a) and (b) above, when added to the monthly primary Social Security benefit, may not exceed the employee's average monthly pay.

In no event will any non-union participant's benefit determined after December 31, 2005, be less than that earned as of December 31, 2005.

Employees may elect to receive early retirement benefits after reaching age 50 and completion of at least 15 years of service. The amount is determined in the same manner as explained above. Such early retirement benefits are generally less than normal retirement benefits. Effective June 1, 2007, employees in the Plan will receive a pension that is reduced by 5/12 of 1% for each month they receive benefits before the age of 65.

Vesting

Employees become vested in the Plan after the employee has completed five years of service.

Disability Benefits

Active employees who have completed at least 15 years of service and become permanently and totally disabled receive disability benefits equal to the normal retirement benefits accumulated as of the time they become disabled, plus a monthly supplement equal to the greater of: (a) 50% of the employee's primary Social Security benefit or (b) \$90 a month. Such supplemental amount will be paid until the earliest date on which the employee becomes eligible for Social Security benefits or a disability benefit under the Federal Social Security Act.

Plan Termination

Although Remington Arms Company, Inc. Pension and Retirement Plan has not expressed any intent to do so, it reserves the right to reduce benefits or discontinue contributions to the Plan or to terminate it. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide benefits in the following order:

- (1) Benefits to participants who began receiving benefits at least three years before the Plan termination.
- (2) Other benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations.
- (3) Other non-forfeitable benefits.
- (4) Other benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2009 and 2008, that ceiling, which is adjusted periodically, was \$4,500 and \$4,313 per month.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

2 Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) included the Plan's gains and losses on investments bought and sold as well as held during the year.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of financial statements. Actual results could differ from these estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumption used could significantly change the amount of the actuarial present value of accumulated plan benefits disclosed in Note 7.

Contributions

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2009 and 2008.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Company pays certain administrative expenses incurred by the Plan, primarily for professional services.

Risks and Uncertainties

The Plan invests in various securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Recent Accounting Pronouncements

In June 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Codification (ASC) 105, "Generally Accepted Accounting Principles." This standard created the ASC, which is now the single source of authoritative U.S. generally accepted accounting principles (GAAP) for all non-governmental entities. The ASC, which launched July 1, 2009, changes the referencing and organization of accounting guidance. The Plan adopted the provisions of ASC 105 for the year ended December 31, 2009.

In May 2009, the FASB issued ASC 855, "Subsequent Events." ASC 855 established general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. Specifically, the statement provides: the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements; the circumstances under which an entity should recognize events or transactions occurring after the balance sheet date in its financial statements; and the disclosures an entity should make about events or transactions that occurred after the balance sheet date. ASC 855 is applicable to interim or annual periods ending after June 15, 2009.

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through October 15, 2010, the date the financial statements were available to be issued.

3 Information Certified by the Trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments as shown in the statements of net assets available for plan benefits, including accrued interest, as of December 31, 2009, with the exception of the amount shown for investment in the WTC-CTF II Monthly CB Plus, collective trust.

As the Plan's investment in this collective trust was not certified as complete and accurate by the trustee, full-scope auditing procedures were applied to the investment in accordance with auditing standards generally accepted in the United States of America.

- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the year ended December 31, 2009.
- Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2009.
- Schedule H, Line 4j – Schedule of reportable transactions for the year ended December 31, 2009.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

4 Investments

Investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2009 and 2008, are as follows:

As of December 31	2009	2008
	\$	\$
US notes and bonds	59,989,665	*
SSGA Inst Gov Money Market Fund	34,348,514	82,100,165
WTC-CTF II Monthly CB Plus, collective trust	*	26,232,544
Interest bearing cash	10,001,570	*

* These investments were not greater than 5% of the Plan's net assets as of the date indicated.

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2009	2008
	\$	\$
Pooled separate accounts and mutual funds	2,767,158	(17,733,598)
Collective funds	5,642,401	(3,429,276)
Limited liability companies and partnerships	(272,539)	(4,306,575)
Net gain on sale of assets	1,422,917	-
	9,559,937	(25,469,449)

5 Fair Value Measurements

FASB ASC 820, "Fair Value Measurements and Disclosures," establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008:

Pooled Separate Accounts

Valued at fair value based on the market value of its underlying investments.

Limited Liability Company and Partnerships

Valued utilizing the net asset value (NAV) of certain equity securities and fixed income funds based on information reported by the investment advisor using the audited financial statements of the investments at year-end.

Collective Trust Fund

Valued utilizing the net asset value (NAV) of its underlying investments based on information reported by the investment advisor using the audited financial statements of the investments at year-end.

Corporate Funds

Valued at fair value based on the market value of its underlying investments.

Foreign Denominated Corporate Bonds

Valued at fair value based on the market value of its underlying investments.

Registered Investment Entities (Mutual Funds) and Money Market Funds

Valued at net asset value of shares held by the Plan at year-end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

All investments in the statement of net assets are reported at fair value. The following tables set forth by level within the fair value hierarchy the Plan's assets at fair value as of December 31, 2009 and 2008.

As of December 31, 2009	Assets at Fair Value			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
WTC-CTF II Monthly CB Plus, collective trust	-	-	147,396	147,396
Limited liability company and partnerships	-	-	74,536,963	74,536,963
SSGA Inst Gov Money Market Fund	34,348,514	-	-	34,348,514
Non-interest bearing cash	-	511,424	-	511,424
US treasury bills, notes and bonds	65,439,610	-	-	65,439,610
Corporate bonds	5,364,113	-	-	5,364,113
Foreign denominated bonds	322,431	-	-	322,431
Corporate common stock	2,778,936	-	-	2,778,936
Registered investment entities	5,621,723	-	-	5,621,723
Pooled separate account	-	-	13,088	13,088
	113,875,327	511,424	74,697,447	189,084,198

As of December 31, 2008	Assets at Fair Value			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
WTC-CTF II Monthly CB Plus, collective trust	-	-	26,232,544	26,232,544
Limited liability company and partnerships	-	11,557,627	6,341,236	17,898,863
Openheimer International Bond Fund	8,098,696	-	-	8,098,696
SSGA Inst Gov Money Market Fund	82,100,165	-	-	82,100,165
Pooled separate account	-	-	13,063	13,063
	90,198,861	11,557,627	32,586,843	134,343,331

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

	Collective Trust Fund	Pooled Separate Accounts	Limited Liability Company and Partnerships
	\$	\$	\$
Balance, beginning of year	26,232,544	13,063	17,898,863
Realized gains (losses)	4,774,120	20	-
Unrealized gains (losses)	890,214	(1)	-
Purchases, sales, issuance and settlements (net)	(31,749,482)	6	56,638,100
Balance, end of year	147,396	13,088	74,536,963

6 Party-in-interest Transactions

State Street Bank & Trust Company is the trustee as defined by the Plan and, therefore, transactions with State Street Bank & Trust Company qualify as party-in-interest transactions. Massachusetts Mutual Life Insurance Company (Mass Mutual) is the record keeper as defined by the Plan and custodian of an insignificant balance of the plan assets and, therefore, transactions with Mass Mutual qualify as party-in-interest transactions. Trustee fees and expenses, independent accounting and actuarial consultant fees, premiums to the PBGC, the expenses of administering the Plan, as well as the expenses related to investment of the fund assets are typically paid from the net assets available.

7 Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits payable under all circumstances, retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, MassMutual, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2009, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the 2008 generational (male/female) annuitant and non-annuitant table), (b) retirement age that varied by age from 75% at age 50 to 64 and 100% at age 65 and (c) an assumed average rate of return on investments of 8%.

The preceding actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at January 1, 2009, was:

	Amount
	\$
Vested benefits:	
Participants currently receiving payments	88,594,244
Other participants	70,621,288
	159,215,532
Nonvested benefits	1,997,469
	161,213,001

The actuarial present value of accumulated plan benefits changed as follows:

	Amount
	\$
Actuarial present value of accumulated plan benefits, January 1, 2008	157,213,774
Increase (decrease) during the plan year attributable to:	
Benefits accumulated	-
Benefit payments	(8,789,112)
Increase due to additional service	12,225,537
Miscellaneous gains (losses) and other demographic changes	562,802
Actuarial present value of accumulated plan benefits, December 31, 2008	161,213,001

8 Income Tax Status

The Plan obtained its latest determination letter on July 27, 2004, in which the Internal Revenue Service stated that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code (the Code). The Investment Committee believes the Plan is currently designed and is being operated in compliance with the applicable requirements of the Code.

9 Reconciliation of Differences Between the Financial Statements and the Financial Information Required on Form 5500

December 31	2009	2008
	\$	\$
Net assets available for benefits per the financial statements	189,907,780	135,726,929
Less - Contributions receivable	-	(1,360,835)
Net assets available for benefits per Form 5500	189,907,780	134,366,094

The following is a reconciliation of the net increase in net assets available for plan assets per the financial statements for the years ended December 31, 2009 and 2008, to Form 5500:

	2009	2008
	\$	\$
Net increase (decrease) in net assets available for benefits per the financial statements	54,180,851	(26,543,503)
Less - Current year employer contributions receivable	-	(1,360,835)
Add - Prior year contributions receivable	1,360,835	10,311,369
Net increase (decrease) in net assets available for benefits per Form 5500	55,541,686	(17,592,969)

Schedule I – Schedule H, Line 4i - Schedule of assets (held at end of year)

For the year ended December 31, 2009

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Cost	(c) Current Value
	\$	\$
Non-interest bearing cash	511,424	511,424
US treasury bills	5,450,000	5,449,945
US notes and bonds	60,335,782	59,989,665
Corporate bonds:		
Energy Tran Partners	111,200	111,159
Morgan Stanley	151,969	151,097
Lockheed Martin Corp.	166,201	160,819
Jefferies Group, Inc.	194,265	191,754
Assurant, Inc.	177,530	175,941
Anadarko Pete Corp.	654,394	657,963
Home Depot, Inc.	435,330	429,541
Pacific Gas & Elec.	348,063	352,698
United Health Group, Inc.	284,117	281,039
Wal-Mart Stores, Inc.	830,836	825,036
Kraft Foods, Inc.	315,132	314,814
Amgen, Inc.	167,703	168,647
Johnson & Johnson	515,940	512,463
Cameron Intl Corp.	115,480	111,204
Altria Group, Inc.	800,256	800,424
Cisco Systems, Inc.	119,219	119,515
Total corporate bonds	5,387,635	5,364,114
Foreign denominated corporate bonds:		
Shell International Fin.	320,366	322,431
Corporate common stock:		
S&P Mid Cap 400 Depository Receipts	970,078	1,024,410
Ishares MSCI Index	1,713,768	1,754,525
Total corporate common stock	2,683,846	2,778,935
Registered investment entities:		
ISHARES Trust-Russell	399,398	415,226
SPDR S&P 500 ETF	2,617,985	2,766,615
ISHARES IBOXX	737,922	729,675
ISHARES Barclays	1,731,525	1,710,207
Total registered investment entities	5,486,830	5,621,723
Pooled separate accounts:		
MassMutual Money Mkt Account*	13,088	13,088
Money market fund:		
SSGA Inst Gov Money Market Fund	34,348,514	34,348,514
Collective trust fund:		
WTC-CTF II Monthly CB Plus, collective trust	146,664	147,396
Total investments	114,684,149	114,547,235

* Represents party-in-interest to the Plan.

Schedule I – Schedule H, Line 4i - Schedule of assets (held at end of year) (cont'd)

For the year ended December 31, 2009

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Cost	(c) Current Value
	\$	\$
Limited liability company and partnerships:		
AlphaGen Capella	5,050,490	5,050,490
Eminence Fund	5,000,000	5,000,000
Diamondback	5,076,400	5,076,400
Level Global	4,905,808	4,905,808
Canyon VRF	5,000,000	5,000,000
Anchorage Capital Partners	5,097,187	5,097,187
Venor	5,261,897	5,261,897
AG Super Fund	5,000,000	5,000,000
Davidson Kempner	6,558,590	6,558,590
Farallon LP	2,169,829	2,169,829
Farallon Ltd.	177,239	177,239
Mason	5,000,000	5,000,000
Aristela	5,203,224	5,203,224
Brevan Howard	5,034,729	5,034,729
Interest bearing cash	10,001,570	10,001,570
Total limited liability company and partnerships	74,536,963	74,536,963
Total investments - Prior page	114,684,149	114,547,235
Total investments	189,221,112	189,084,198

*Represents party-in-interest to the Plan.

Schedule II – Schedule H, Line 4j - Schedule of reportable transactions

See attached schedule provided by the trustee.



STATE STREET.

BEGINNING MARKET VALUE
ENDING MARKET VALUE
COMPARATIVE VALUE (5%)

STATE STREET BANK AND TRUST COMPANY

AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

134,343,330.41
188,572,773.69
6,717,166.52

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Schedule of Reportable Transactions
January 1, 2009 - December 31, 2009
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Sub Account	Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL							
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/29/2009 B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009 B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/12/2009 B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	12/10/2009 B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/23/2009 B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
ISSUE: 912795R86 - US TSY BILLS 1/14/10							
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11 XX43038	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
Grand Total				0	(40,201,639)	42,275,324	2,073,683



STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
BROKER:								
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009	B	22,762	1.000	0	(22,762)	22,762	0
XX02586	01/16/2009	B	1,360,835	1.000	0	(1,360,835)	1,360,835	0
XX02586	01/26/2009	B	3,347,145	1.000	0	(3,347,145)	3,347,145	0
XX02586	02/03/2009	B	13,343	1.000	0	(13,343)	13,343	0
XX02586	02/26/2009	B	750,166	1.000	0	(750,166)	750,166	0
XX02586	03/03/2009	B	12,959	1.000	0	(12,959)	12,959	0
XX02586	04/01/2009	B	500,000	1.000	0	(500,000)	500,000	0
XX02586	04/02/2009	B	999,459	1.000	0	(999,459)	999,459	0
XX02586	04/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	04/29/2009	B	12,603	1.000	0	(12,603)	12,603	0
XX02586	05/06/2009	B	551,192	1.000	0	(551,192)	551,192	0
XX02586	06/26/2009	B	160,104	1.000	0	(160,104)	160,104	0
XX02586	07/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	07/22/2009	B	20,000	1.000	0	(20,000)	20,000	0
XX02586	07/31/2009	B	151,578	1.000	0	(151,578)	151,578	0
XX02586	08/21/2009	B	121	1.000	0	(121)	121	0
XX02586	08/31/2009	B	195,214	1.000	0	(195,214)	195,214	0
XX02586	09/16/2009	B	402,983	1.000	0	(402,983)	402,983	0
XX02586	10/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	10/19/2009	B	5,585,587	1.000	0	(5,585,587)	5,585,587	0
XX02586	10/29/2009	B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009	B	26,452	1.000	0	(26,452)	26,452	0
XX02586	11/03/2009	B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/05/2009	B	45,933	1.000	0	(45,933)	45,933	0
XX02586	11/06/2009	B	8,258	1.000	0	(8,258)	8,258	0
XX02586	11/10/2009	B	1,849	1.000	0	(1,849)	1,849	0
XX02586	11/12/2009	B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	11/17/2009	B	760,363	1.000	0	(760,363)	760,363	0
XX02586	11/25/2009	B	166,035	1.000	0	(166,035)	166,035	0
XX02586	12/02/2009	B	88,961	1.000	0	(88,961)	88,961	0
XX02586	12/07/2009	B	8,054	1.000	0	(8,054)	8,054	0

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STATE STREET.

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: (Continued)							
XX02586	12/09/2009 B	62,569	1.000	0	(62,569)	62,569	0
XX02586	12/10/2009 B	64,765	1.000	0	(64,765)	64,765	0
XX02586	12/10/2009 B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 B	48,524	1.000	0	(48,524)	48,524	0
XX43038	12/23/2009 B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX02586	12/30/2009 B	23,042	1.000	0	(23,042)	23,042	0
Sub-Total Of Buys # 38				0	(197,448,999)	197,448,999	0
XX02586	01/02/2009 S	(22,500)	1.000	0	22,500	(22,500)	0
XX02586	01/28/2009 S	(1,385)	1.000	0	1,385	(1,385)	0
XX02586	01/29/2009 S	(760,821)	1.000	0	760,821	(760,821)	0
XX02586	02/23/2009 S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/25/2009 S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/26/2009 S	(764,127)	1.000	0	764,127	(764,127)	0
XX02586	03/30/2009 S	(778,670)	1.000	0	778,670	(778,670)	0
XX02586	04/28/2009 S	(12,603)	1.000	0	12,603	(12,603)	0
XX02586	04/28/2009 S	(20,461)	1.000	0	20,461	(20,461)	0
XX02586	04/29/2009 S	(797,228)	1.000	0	797,228	(797,228)	0
XX02586	05/01/2009 S	(6,878)	1.000	0	6,878	(6,878)	0
XX02586	05/28/2009 S	(789,452)	1.000	0	789,452	(789,452)	0
XX02586	06/02/2009 S	(20,000)	1.000	0	20,000	(20,000)	0
XX02586	06/23/2009 S	(33,425)	1.000	0	33,425	(33,425)	0
XX02586	06/23/2009 S	(33,680)	1.000	0	33,680	(33,680)	0
XX02586	06/29/2009 S	(782,556)	1.000	0	782,556	(782,556)	0
XX02586	07/28/2009 S	(7,928)	1.000	0	7,928	(7,928)	0
XX02586	07/30/2009 S	(916,101)	1.000	0	916,101	(916,101)	0
XX02586	08/07/2009 S	(7,015)	1.000	0	7,015	(7,015)	0
XX02586	08/26/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	08/28/2009 S	(789,204)	1.000	0	789,204	(789,204)	0
XX02586	09/09/2009 S	(3,327)	1.000	0	3,327	(3,327)	0
XX02586	09/28/2009 S	(825,875)	1.000	0	825,875	(825,875)	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY

AS TRUSTEE FOR

REMINGTON ARMS COMPANY, INC.

PENSION AND RETIREMENT PLAN

- COMBINED

Account Number: XX02576

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: (Continued)							
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0
Sub-Total ISSUE: CM1GWVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
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Account Number: XX02576

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
Sub-Total Of Sales # 3				0	37,772,433	(37,772,433)	0
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
				0	(2,227,567)	2,227,567	0
ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY							
XX02586	10/16/2009 S	(387,460)	14.415	0	5,585,587	(5,694,300)	(108,712)
XX02586	10/16/2009 S	(387)	14.415	0	5,591	(5,699)	(108)
Sub-Total Of Sales # 2				0	5,591,178	(5,699,999)	(108,820)
Sub-Total ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY							
				0	5,591,178	(5,699,999)	(108,820)
ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTRNERS LP							
XX02586	12/31/2009 S	(5,000,000)	1.311	0	6,558,590	(5,000,000)	1,558,590
Sub-Total Of Sales # 1				0	6,558,590	(5,000,000)	1,558,590
Sub-Total ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTRNERS LP							
				0	6,558,590	(5,000,000)	1,558,590
ISSUE: 30239P9A4 - FARALLON CAPITAL LP							
XX02586	01/23/2009 S	(4,027,249)	0.831	0	3,347,145	(4,027,249)	(680,104)
XX02586	02/25/2009 S	(801,446)	0.832	0	667,104	(801,446)	(134,342)
XX02586	04/01/2009 S	(1,195,646)	0.833	0	997,004	(1,195,646)	(198,642)
XX02586	05/05/2009 S	(514,454)	1.071	0	551,192	(514,454)	36,737
XX02586	06/25/2009 S	(179,645)	0.958	0	172,247	(179,645)	(7,398)
XX02586	07/30/2009 S	(173,437)	0.873	0	151,578	(173,437)	(21,859)
XX02586	08/28/2009 S	(225,079)	0.867	0	195,214	(225,079)	(29,865)
XX02586	10/05/2009 S	(213,533)	1.172	0	182,123	(213,533)	(31,410)
XX02586	11/04/2009 S	(47,700)	0.962	0	45,933	(47,700)	(1,767)
XX02586	12/31/2009 S	(2,621,805)	0.895	0	2,347,068	(2,621,805)	(274,737)
Sub-Total Of Sales # 10				0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP							
				0	8,656,608	(9,999,994)	(1,343,387)

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009 B	654	1.000	0	(654)	654	0
XX02586	11/30/2009 B	48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009 B	1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009 B	6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009 B	2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009 B	580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8				0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC				0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G							
XX02566	01/02/2009 B	0	638.369	0	(5)	5	0
XX02566	01/29/2009 B	1,191	638.785	0	(760,821)	760,821	0
XX02566	02/26/2009 B	1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009 B	1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009 B	1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009 B	1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009 B	1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009 B	1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009 B	1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009 B	1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009 B	1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009 B	1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009 B	1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13				0	(9,652,743)	9,652,743	0
XX02566	01/29/2009 S	(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009 S	(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009 S	(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009 S	(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009 S	(1,234)	639.296	0	789,452	(789,451)	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)							
XX02566	07/01/2009 S	(1,224)	639.308	0	782,556	(782,555)	0
XX02566	08/03/2009 S	(1,432)	639.308	0	916,101	(916,101)	0
XX02566	08/28/2009 S	(1,234)	639.308	0	789,204	(789,204)	0
XX02566	09/29/2009 S	(1,291)	639.309	0	825,875	(825,875)	0
XX02566	10/29/2009 S	(1,243)	639.309	0	794,861	(794,861)	0
XX02566	11/27/2009 S	(1,281)	639.309	0	819,138	(819,138)	0
XX02566	12/29/2009 S	(1,305)	639.310	0	834,705	(834,705)	0
Sub-Total Of Sales # 12				0	9,652,738	(9,652,717)	16
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G				0	(5)	26	16
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Sales # 1				0	9,201,250	(7,283,612)	1,917,637
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A				0	9,201,250	(7,283,612)	1,917,637
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS							
XX02586	01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0
XX02586	02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0
XX02586	03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0
XX02586	04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0
XX02586	05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0
XX02586	06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0
XX02586	07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0
XX02586	08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0
XX02586	09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0
XX02586	10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0
Sub-Total Of Buys # 10				0	(832,994)	832,994	0
XX02586	02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)
XX02586	05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)
XX02586	08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)							
XX02586	11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586	11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586	12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586	12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586	12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10				0	31,714,474	(31,564,886)	149,587
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS				0	30,881,480	(30,731,892)	149,587
Sub-Total BROKER:				0	34,103,783	(31,930,153)	2,173,623
BROKER: CHASE SECURITIES, INC.							
ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22							
XX43038	12/23/2009 B	2,400,000	1.306	0	(3,134,625)	3,134,625	0
Sub-Total Of Buys # 1				0	(3,134,625)	3,134,625	0
Sub-Total ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22				0	(3,134,625)	3,134,625	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	200,000	0.981	0	(196,359)	196,359	0
Sub-Total Of Buys # 1				0	(196,359)	196,359	0
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(196,359)	196,359	0
ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13							
XX43038	12/23/2009 B	5,000,000	1.046	0	(5,230,859)	5,230,859	0
Sub-Total Of Buys # 1				0	(5,230,859)	5,230,859	0
Sub-Total ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13				0	(5,230,859)	5,230,859	0
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13							
XX43038	12/23/2009 B	4,280,000	0.980	0	(4,195,235)	4,195,235	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13 (Continued)							
Sub-Total Of Buys # 1				0	(4,195,235)	4,195,235	0
Sub-Total ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13				0	(4,195,235)	4,195,235	0
Sub-Total BROKER: CHASE SECURITIES, INC.				0	(12,757,078)	12,757,078	0
BROKER: GREENWICH CAPITAL MARKETS INC							
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1				0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11				0	(12,459,472)	12,459,472	0
Sub-Total BROKER: GREENWICH CAPITAL MARKETS INC				0	(12,459,472)	12,459,472	0
BROKER: STATE STREET BROKERAGE SVC INC							
ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND	10/01/2009 B	2,378	103.100	166	(245,338)	245,338	0
Sub-Total Of Buys # 1				166	(245,338)	245,338	0
Sub-Total ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND				166	(245,338)	245,338	0
ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND							
Sub-Total Of Buys # 1	10/01/2009 B	10,548	104.713	738	(1,105,252)	1,105,252	0
Sub-Total ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND				738	(1,105,252)	1,105,252	0
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD							
Sub-Total Of Buys # 2	10/01/2009 B	4,411	37.879	308	(167,397)	167,397	0
Sub-Total ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD	10/08/2009 B	4,411	39.880	308	(176,219)	176,219	0
Sub-Total Of Buys # 2				616	(343,616)	343,616	0

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Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
Purchased/ Sold							
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD (Continued)							
Sub-Total ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD				616	(343,616)	343,616	0
ISSUE: 464287242 - ISHARES IBOXX INVT GRADE CORP BD FD							
XX02586	10/01/2009 B	7,006	105.257	490	(737,922)	737,922	0
Sub-Total Of Buys # 1				490	(737,922)	737,922	0
Sub-Total ISSUE: 464287242 - ISHARES IBOXX INVT GRADE CORP BD FD				490	(737,922)	737,922	0
ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND							
XX02586	10/01/2009 B	12,558	53.386	879	(671,301)	671,301	0
XX02586	10/08/2009 B	12,558	55.579	879	(698,850)	698,850	0
Sub-Total Of Buys # 2				1,758	(1,370,151)	1,370,151	0
Sub-Total ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND				1,758	(1,370,151)	1,370,151	0
ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD							
XX02586	10/01/2009 B	3,325	58.759	232	(195,609)	195,609	0
XX02586	10/08/2009 B	3,325	61.219	232	(203,788)	203,788	0
Sub-Total Of Buys # 2				464	(399,397)	399,397	0
Sub-Total ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD				464	(399,397)	399,397	0
ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND							
XX02586	10/01/2009 B	1,724	106.710	120	(184,089)	184,089	0
Sub-Total Of Buys # 1				120	(184,089)	184,089	0
Sub-Total ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND				120	(184,089)	184,089	0
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS							
XX02586	10/01/2009 B	3,888	122.371	272	(476,052)	476,052	0
XX02586	10/08/2009 B	3,888	126.994	272	(494,026)	494,026	0
Sub-Total Of Buys # 2				544	(970,078)	970,078	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS (Continued)							
Sub-Total ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS				544	(970,078)	970,078	0
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
XX02586	10/01/2009 B	12,422	103.573	869	(1,287,464)	1,287,464	0
XX02586	10/08/2009 B	12,422	107.040	869	(1,330,520)	1,330,520	0
Sub-Total Of Buys # 2				1,738	(2,617,984)	2,617,984	0
Sub-Total ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST				1,738	(2,617,984)	2,617,984	0
ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD							
XX02586	10/01/2009 B	4,895	37.469	342	(183,757)	183,757	0
Sub-Total Of Buys # 1				342	(183,757)	183,757	0
Sub-Total ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD				342	(183,757)	183,757	0
Sub-Total BROKER: STATE STREET BROKERAGE SVC INC				6,976	(8,157,584)	8,157,584	0
BROKER: BANK PARIBAS							
ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38						
XX43038	12/29/2009 B	286,000	1.120	0	(320,365)	320,365	0
Sub-Total Of Buys # 1				0	(320,365)	320,365	0
Sub-Total ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38			0	(320,365)	320,365	0
ISSUE: 912810QC5 - US TSY NTS							
XX43038	4.5% 8/15/39						
Sub-Total Of Sales # 1	12/29/2009 S	(290,000)	0.971	0	281,798	(285,069)	(3,271)
Sub-Total ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39			0	281,798	(285,069)	(3,271)
ISSUE: 912828LY4 - US TREASURY NOTES							
XX43038	3.375% 11/15/19						
Sub-Total Of Buys # 1	12/23/2009 B	1,700,000	0.969	0	(1,647,871)	1,647,871	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19 (Continued)							
Sub-Total ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19				0	(1,647,871)	1,647,871	0
Sub-Total BROKER: BANK PARIBAS							
				0	(1,686,438)	1,683,167	(3,271)
BROKER: DEUTSCHE BANK CAPITAL							
ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	1,549,991	(1,550,000)	(8)
XX43038	12/30/2009 S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1				0	1,549,991	(1,550,000)	(8)
Sub-Total ISSUE: 912795R86 - US TSY BILLS 1/14/10							
ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16							
XX43038	12/23/2009 B	3,600,000	0.991	0	(3,567,656)	3,567,656	0
Sub-Total Of Buys # 1				0	(3,567,656)	3,567,656	0
Sub-Total ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16							
Sub-Total BROKER: DEUTSCHE BANK CAPITAL							
				0	(2,017,665)	2,017,665	(8)
BROKER: BARCLAY CAP INC.-FIXED INCOME							
ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23				0	(1,203,828)	1,203,828	0
XX43038	12/23/2009 B	1,000,000	1.203	0	(1,203,828)	1,203,828	0
Sub-Total Of Buys # 1				0	(1,203,828)	1,203,828	0
Sub-Total ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23							
Sub-Total BROKER: BARCLAY CAP INC.-FIXED INCOME							
				0	(1,203,828)	1,203,828	0
BROKER: GOLDMAN, SACHS & CO.							
ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	(7,000,000)	7,000,000	0
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total Of Buys # 1				0	(7,000,000)	7,000,000	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: GOLDMAN, SACHS & CO. (Continued)							
Sub-Total ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.				0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY							
ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36			0	(435,330)	435,330	0
XX43038	12/23/2009 B	445,000	0.978	0	(435,330)	435,330	0
Sub-Total Of Buys # 1				0	(435,330)	435,330	0
Sub-Total ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36			0	(435,330)	435,330	0
ISSUE: 912810EH7 - US TREASURY BONDS 7.875% 2/15/21							
XX43038	12/23/2009 B	1,950,000	1.355	0	(2,642,478)	2,642,478	0
Sub-Total Of Buys # 1				0	(2,642,478)	2,642,478	0
Sub-Total ISSUE: 912810EH7 - US TREASURY BONDS 7.875% 2/15/21				0	(2,642,478)	2,642,478	0
ISSUE: 912810FP8 - US TREASURY BONDS 5.375% 2/15/31							
XX43038	12/23/2009 B	1,250,000	1.111	0	(1,389,501)	1,389,501	0
Sub-Total Of Buys # 1				0	(1,389,501)	1,389,501	0
Sub-Total ISSUE: 912810FP8 - US TREASURY BONDS 5.375% 2/15/31				0	(1,389,501)	1,389,501	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 1				0	(28,359,775)	28,359,775	0
XX43038	12/23/2009 S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
Sub-Total Of Sales # 1				0	1,059,546	(1,056,724)	2,822
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(27,300,229)	27,303,051	2,822
ISSUE: 912828KN9 - US TSY NTS 1.875% 4/30/14							
XX43038	12/31/2009 B	575,000	0.979	0	(563,208)	563,208	0

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14 (Continued)						
Sub-Total Of Buys # 1				0	(563,208)	563,208	0
Sub-Total ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14			0	(563,208)	563,208	0
ISSUE: 931142CK7 - WAL-MART STORES INC	6.5% 8/15/37						
XX43038	12/23/2009 B	725,000	1.145	0	(830,835)	830,835	0
Sub-Total Of Buys # 1				0	(830,835)	830,835	0
Sub-Total ISSUE: 931142CK7 - WAL-MART STORES INC	6.5% 8/15/37			0	(830,835)	830,835	0
Sub-Total BROKER: SALOMON SMITH BARNEY				0	(33,161,581)	33,164,403	2,822
BROKER: UBS SECURITIES							
ISSUE: 02209SAH6 - ALTRIA GROUP INC	10.2% 2/06/39						
XX43038	12/28/2009 B	600,000	1.333	0	(800,256)	800,256	0
Sub-Total Of Buys # 1				0	(800,256)	800,256	0
Sub-Total ISSUE: 02209SAH6 - ALTRIA GROUP INC	10.2% 2/06/39			0	(800,256)	800,256	0
ISSUE: 031162AY6 - AMGEN INC	6.9% 6/01/38						
XX43038	12/28/2009 B	145,000	1.156	0	(167,702)	167,702	0
Sub-Total Of Buys # 1				0	(167,702)	167,702	0
Sub-Total ISSUE: 031162AY6 - AMGEN INC	6.9% 6/01/38			0	(167,702)	167,702	0
ISSUE: 50075NAT1 - KRAFT FOODS INC	6.875% 2/01/38						
XX43038	12/28/2009 B	300,000	1.050	0	(315,132)	315,132	0
Sub-Total Of Buys # 1				0	(315,132)	315,132	0
Sub-Total ISSUE: 50075NAT1 - KRAFT FOODS INC	6.875% 2/01/38			0	(315,132)	315,132	0
Sub-Total BROKER: UBS SECURITIES				0	(1,283,090)	1,283,090	0
Grand Total				6,976	(45,622,953)	47,796,125	2,173,166

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STATE STREET BANK AND TRUST COMPANY

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Date								
Sub Account	Purchased/	Shares/	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss	
	Sold	Par Value						
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009 B	22,762	1.000	0	(22,762)	22,762	0	0
XX02586	01/16/2009 B	1,360,835	1.000	0	(1,360,835)	1,360,835	0	0
XX02586	01/26/2009 B	3,347,145	1.000	0	(3,347,145)	3,347,145	0	0
XX02586	02/03/2009 B	13,343	1.000	0	(13,343)	13,343	0	0
XX02586	02/26/2009 B	750,166	1.000	0	(750,166)	750,166	0	0
XX02586	03/03/2009 B	12,959	1.000	0	(12,959)	12,959	0	0
XX02586	04/01/2009 B	500,000	1.000	0	(500,000)	500,000	0	0
XX02586	04/02/2009 B	999,459	1.000	0	(999,459)	999,459	0	0
XX02586	04/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	04/29/2009 B	12,603	1.000	0	(12,603)	12,603	0	0
XX02586	05/06/2009 B	551,192	1.000	0	(551,192)	551,192	0	0
XX02586	06/26/2009 B	160,104	1.000	0	(160,104)	160,104	0	0
XX02586	07/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	07/22/2009 B	20,000	1.000	0	(20,000)	20,000	0	0
XX02586	07/31/2009 B	151,578	1.000	0	(151,578)	151,578	0	0
XX02586	08/21/2009 B	121	1.000	0	(121)	121	0	0
XX02586	08/31/2009 B	195,214	1.000	0	(195,214)	195,214	0	0
XX02586	09/16/2009 B	402,983	1.000	0	(402,983)	402,983	0	0
XX02586	10/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	10/19/2009 B	5,585,587	1.000	0	(5,585,587)	5,585,587	0	0
XX02586	10/29/2009 B	8,406,388	1.000	0	(8,406,388)	8,406,388	0	0
XX02586	11/03/2009 B	26,452	1.000	0	(26,452)	26,452	0	0
XX02586	11/03/2009 B	13,843,635	1.000	0	(13,843,635)	13,843,635	0	0
XX02586	11/05/2009 B	45,933	1.000	0	(45,933)	45,933	0	0
XX02586	11/06/2009 B	8,258	1.000	0	(8,258)	8,258	0	0
XX02586	11/10/2009 B	1,849	1.000	0	(1,849)	1,849	0	0
XX02586	11/12/2009 B	16,672,003	1.000	0	(16,672,003)	16,672,003	0	0
XX02586	11/17/2009 B	760,363	1.000	0	(760,363)	760,363	0	0
XX02586	11/25/2009 B	166,035	1.000	0	(166,035)	166,035	0	0
XX02586	12/02/2009 B	88,961	1.000	0	(88,961)	88,961	0	0
XX02586	12/07/2009 B	8,054	1.000	0	(8,054)	8,054	0	0
XX02586	12/09/2009 B	62,569	1.000	0	(62,569)	62,569	0	0

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account		Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
Purchased/	Sold								
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)									
XX02586	12/10/2009	B	64,765	1.000	0	(64,765)	64,765	0	0
XX02586	12/10/2009	B	48,600,000	1.000	0	(48,600,000)	48,600,000	0	0
XX02586	12/23/2009	B	48,524	1.000	0	(48,524)	48,524	0	0
XX43038	12/23/2009	B	55,000,000	1.000	0	(55,000,000)	55,000,000	0	0
XX43038	12/24/2009	B	35,000,000	1.000	0	(35,000,000)	35,000,000	0	0
XX02586	12/30/2009	B	23,042	1.000	0	(23,042)	23,042	0	0
Sub-Total Of Buys # 38					0	(197,448,999)	197,448,999	0	0
XX02586	01/02/2009	S	(22,500)	1.000	0	22,500	(22,500)	0	0
XX02586	01/28/2009	S	(1,385)	1.000	0	1,385	(1,385)	0	0
XX02586	01/29/2009	S	(760,821)	1.000	0	760,821	(760,821)	0	0
XX02586	02/23/2009	S	(83,062)	1.000	0	83,062	(83,062)	0	0
XX02586	02/25/2009	S	(83,062)	1.000	0	83,062	(83,062)	0	0
XX02586	02/26/2009	S	(764,127)	1.000	0	764,127	(764,127)	0	0
XX02586	03/30/2009	S	(778,670)	1.000	0	778,670	(778,670)	0	0
XX02586	04/28/2009	S	(12,603)	1.000	0	12,603	(12,603)	0	0
XX02586	04/28/2009	S	(20,461)	1.000	0	20,461	(20,461)	0	0
XX02586	04/29/2009	S	(797,228)	1.000	0	797,228	(797,228)	0	0
XX02586	05/01/2009	S	(6,878)	1.000	0	6,878	(6,878)	0	0
XX02586	05/28/2009	S	(789,452)	1.000	0	789,452	(789,452)	0	0
XX02586	06/02/2009	S	(20,000)	1.000	0	20,000	(20,000)	0	0
XX02586	06/23/2009	S	(33,425)	1.000	0	33,425	(33,425)	0	0
XX02586	06/23/2009	S	(33,680)	1.000	0	33,680	(33,680)	0	0
XX02586	06/29/2009	S	(782,556)	1.000	0	782,556	(782,556)	0	0
XX02586	07/28/2009	S	(7,928)	1.000	0	7,928	(7,928)	0	0
XX02586	07/30/2009	S	(916,101)	1.000	0	916,101	(916,101)	0	0
XX02586	08/07/2009	S	(7,015)	1.000	0	7,015	(7,015)	0	0
XX02586	08/26/2009	S	(16,250)	1.000	0	16,250	(16,250)	0	0
XX02586	08/28/2009	S	(789,204)	1.000	0	789,204	(789,204)	0	0
XX02586	09/09/2009	S	(3,327)	1.000	0	3,327	(3,327)	0	0
XX02586	09/28/2009	S	(825,875)	1.000	0	825,875	(825,875)	0	0
XX02586	10/05/2009	S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)							
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0
Sub-Total ISSUE: CM1GWVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0
Sub-Total Of Sales # 3				0	37,772,433	(37,772,433)	0

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Sub Account		Date		Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
Purchased/ Sold	Shares/ Par Value	Unit Price					
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD				0	(2,227,567)	2,227,567	0
ISSUE: 30239P9A4 - FARALLON CAPITAL LP							
XX02586	01/23/2009 S	(4,027,249)	0.831	0	3,347,145	(4,027,249)	(680,104)
XX02586	02/25/2009 S	(801,446)	0.832	0	667,104	(801,446)	(134,342)
XX02586	04/01/2009 S	(1,195,646)	0.833	0	997,004	(1,195,646)	(198,642)
XX02586	05/05/2009 S	(514,454)	1.071	0	551,192	(514,454)	36,737
XX02586	06/25/2009 S	(179,645)	0.958	0	172,247	(179,645)	(7,398)
XX02586	07/30/2009 S	(173,437)	0.873	0	151,578	(173,437)	(21,859)
XX02586	08/28/2009 S	(225,079)	0.867	0	195,214	(225,079)	(29,865)
XX02586	10/05/2009 S	(213,533)	1.172	0	182,123	(213,533)	(31,410)
XX02586	11/04/2009 S	(47,700)	0.962	0	45,933	(47,700)	(1,767)
XX02586	12/31/2009 S	(2,621,805)	0.895	0	2,347,068	(2,621,805)	(274,737)
Sub-Total Of Sales # 10				0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP				0	8,656,608	(9,999,994)	(1,343,387)
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009 B	654	1.000	0	(654)	654	0
XX02586	11/30/2009 B	48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009 B	1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009 B	6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009 B	2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009 B	580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8				0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC				0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G							
XX02566	01/02/2009 B	0	638.369	0	(5)	5	0
XX02566	01/29/2009 B	1,191	638.785	0	(760,821)	760,821	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)							
XX02566	02/26/2009 B	1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009 B	1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009 B	1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009 B	1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009 B	1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009 B	1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009 B	1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009 B	1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009 B	1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009 B	1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009 B	1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13				0	(9,652,743)	9,652,743	0
XX02566	01/29/2009 S	(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009 S	(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009 S	(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009 S	(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009 S	(1,234)	639.296	0	789,452	(789,451)	0
XX02566	07/01/2009 S	(1,224)	639.308	0	782,556	(782,555)	0
XX02566	08/03/2009 S	(1,432)	639.308	0	916,101	(916,101)	0
XX02566	08/28/2009 S	(1,234)	639.308	0	789,204	(789,204)	0
XX02566	09/29/2009 S	(1,291)	639.309	0	825,875	(825,875)	0
XX02566	10/29/2009 S	(1,243)	639.309	0	794,861	(794,861)	0
XX02566	11/27/2009 S	(1,281)	639.309	0	819,138	(819,138)	0
XX02566	12/29/2009 S	(1,305)	639.310	0	834,705	(834,705)	0
Sub-Total Of Sales # 12				0	9,652,738	(9,652,717)	16
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G				0	(5)	26	16
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Sales # 1				0	9,201,250	(7,283,612)	1,917,637

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A (Continued)								
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A					0	9,201,250	(7,283,612)	1,917,637
ISSUE: 912795R86 - US TSY BILLS								
XX43038	12/23/2009	B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total Of Buys # 1					0	(7,000,000)	7,000,000	0
XX43038	12/30/2009	S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1					0	1,549,991	(1,550,000)	(8)
Sub-Total ISSUE: 912795R86 - US TSY BILLS		1/14/10			0	(5,450,009)	5,450,000	(8)
ISSUE: 912810QC5 - US TSY NTS								
XX43038	4.5% 8/15/39		200,000	0.981	0	(196,359)	196,359	0
XX43038	12/23/2009	B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 2					0	(28,556,134)	28,556,134	0
XX43038	12/23/2009	S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
XX43038	12/23/2009	S	(465,000)	0.985	0	458,025	(457,094)	930
XX43038	12/23/2009	S	(120,000)	0.982	0	117,956	(117,959)	(3)
XX43038	12/23/2009	S	(125,000)	0.982	0	122,753	(122,874)	(121)
XX43038	12/28/2009	S	(95,000)	0.968	0	92,031	(93,384)	(1,353)
XX43038	12/28/2009	S	(540,000)	0.967	0	522,618	(530,819)	(8,200)
XX43038	12/28/2009	S	(310,000)	0.968	0	300,215	(304,729)	(4,514)
XX43038	12/28/2009	S	(145,000)	0.969	0	140,559	(142,534)	(1,975)
XX43038	12/28/2009	S	(580,000)	0.969	0	562,237	(570,139)	(7,902)
XX43038	12/28/2009	S	(255,000)	0.969	0	247,190	(250,664)	(3,474)
XX43038	12/29/2009	S	(290,000)	0.971	0	281,798	(285,069)	(3,271)
XX43038	12/29/2009	S	(110,000)	0.971	0	106,871	(108,129)	(1,258)
XX43038	12/30/2009	S	(105,000)	0.980	0	102,900	(103,214)	(314)
XX43038	12/30/2009	S	(230,000)	0.980	0	225,400	(226,089)	(689)
Sub-Total Of Sales # 14					0	4,340,099	(4,369,421)	(29,322)

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REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39 (Continued)								
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39					0	(24,216,035)	24,186,713	(29,322)
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11								
XX43038		12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1					0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11					0	(12,459,472)	12,459,472	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586		01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0
XX02586		02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0
XX02586		03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0
XX02586		04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0
XX02586		05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0
XX02586		06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0
XX02586		07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0
XX02586		08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0
XX02586		09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0
XX02586		10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0
Sub-Total Of Buys # 10					0	(832,994)	832,994	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586		02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)
XX02586		05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)
XX02586		08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)
XX02586		11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586		11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586		11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586		11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586		12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586		12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586		12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10					0	31,714,474	(31,564,886)	149,587

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)								
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
					0	30,881,480	(30,731,892)	149,587
Grand Total					0	(20,171,501)	20,866,031	694,523

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Sub Account	Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER:							
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL							
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/29/2009 B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009 B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/12/2009 B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	12/10/2009 B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/23/2009 B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS							
XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
Sub-Total BROKER:				0	7,617,608	(5,543,923)	2,073,683
BROKER: GREENWICH CAPITAL MARKETS INC							
XX43038	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total BROKER:				0	(12,459,472)	12,459,472	0

BROKER: GOLDMAN, SACHS & CO.
ISSUE: 912795R86 - US TSY BILLS

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: GOLDMAN, SACHS & CO. (Continued)							
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.				0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY							
ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39						
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total BROKER: SALOMON SMITH BARNEY				0	(28,359,775)	28,359,775	0
Grand Total				0	(40,201,639)	42,275,324	2,073,683

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BEGINNING MARKET VALUE
ENDING MARKET VALUE
COMPARATIVE VALUE (5%)

134,343,330.41
188,572,773.69
6,717,166.52

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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Date								
Sub Account		Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	10/05/2009	S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/29/2009	B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009	B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/12/2009	B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	12/10/2009	B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009	S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009	S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/23/2009	B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009	S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009	B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX43038	12/28/2009	S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD								
XX43038	12/23/2009	B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009	B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/28/2009	S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
ISSUE: 4023859A8 - AKSIA LLC								
XX02586	10/05/2009	B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	12/23/2009	B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A								
XX02586	10/27/2009	S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
ISSUE: 912795R86 - US TSY BILLS								
XX43038	12/23/2009	B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
ISSUE: 912810QC5 - US TSY NTS								
XX43038	12/23/2009	B	28,850,000	0.983	0	(28,359,775)	28,359,775	0

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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 912828MM9 - US TREASURY NOTES XX43038	0.75% 11/30/11 12/23/2009 B		12,500,000	0.996	0	(12,459,472)	12,459,472	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS XX02586	11/02/2009 S		(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S		(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
Grand Total					0	(40,201,639)	42,275,324	2,073,683



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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
BROKER:								
ISSUE: CM1GWVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009	B	22,762	1.000	0	(22,762)	22,762	0
XX02586	01/16/2009	B	1,360,835	1.000	0	(1,360,835)	1,360,835	0
XX02586	01/26/2009	B	3,347,145	1.000	0	(3,347,145)	3,347,145	0
XX02586	02/03/2009	B	13,343	1.000	0	(13,343)	13,343	0
XX02586	02/26/2009	B	750,166	1.000	0	(750,166)	750,166	0
XX02586	03/03/2009	B	12,959	1.000	0	(12,959)	12,959	0
XX02586	04/01/2009	B	500,000	1.000	0	(500,000)	500,000	0
XX02586	04/02/2009	B	999,459	1.000	0	(999,459)	999,459	0
XX02586	04/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	04/29/2009	B	12,603	1.000	0	(12,603)	12,603	0
XX02586	05/06/2009	B	551,192	1.000	0	(551,192)	551,192	0
XX02586	06/26/2009	B	160,104	1.000	0	(160,104)	160,104	0
XX02586	07/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	07/22/2009	B	20,000	1.000	0	(20,000)	20,000	0
XX02586	07/31/2009	B	151,578	1.000	0	(151,578)	151,578	0
XX02586	08/21/2009	B	121	1.000	0	(121)	121	0
XX02586	08/31/2009	B	195,214	1.000	0	(195,214)	195,214	0
XX02586	09/16/2009	B	402,983	1.000	0	(402,983)	402,983	0
XX02586	10/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	10/19/2009	B	5,585,587	1.000	0	(5,585,587)	5,585,587	0
XX02586	10/29/2009	B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009	B	26,452	1.000	0	(26,452)	26,452	0
XX02586	11/03/2009	B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/05/2009	B	45,933	1.000	0	(45,933)	45,933	0
XX02586	11/06/2009	B	8,258	1.000	0	(8,258)	8,258	0
XX02586	11/10/2009	B	1,849	1.000	0	(1,849)	1,849	0
XX02586	11/12/2009	B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	11/17/2009	B	760,363	1.000	0	(760,363)	760,363	0
XX02586	11/25/2009	B	166,035	1.000	0	(166,035)	166,035	0
XX02586	12/02/2009	B	88,961	1.000	0	(88,961)	88,961	0
XX02586	12/07/2009	B	8,054	1.000	0	(8,054)	8,054	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
BROKER: (Continued)	12/09/2009	B	62,569	1.000	0	(62,569)	62,569	0
	12/10/2009	B	64,765	1.000	0	(64,765)	64,765	0
	12/10/2009	B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
	12/23/2009	B	48,524	1.000	0	(48,524)	48,524	0
	12/23/2009	B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
	12/24/2009	B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
	12/30/2009	B	23,042	1.000	0	(23,042)	23,042	0
Sub-Total Of Buys # 38					0	(197,448,999)	197,448,999	0
XX02586	01/02/2009	S	(22,500)	1.000	0	22,500	(22,500)	0
	01/28/2009	S	(1,385)	1.000	0	1,385	(1,385)	0
	01/29/2009	S	(760,821)	1.000	0	760,821	(760,821)	0
	02/23/2009	S	(83,062)	1.000	0	83,062	(83,062)	0
	02/25/2009	S	(83,062)	1.000	0	83,062	(83,062)	0
	02/26/2009	S	(764,127)	1.000	0	764,127	(764,127)	0
	03/30/2009	S	(778,670)	1.000	0	778,670	(778,670)	0
	04/28/2009	S	(12,603)	1.000	0	12,603	(12,603)	0
	04/28/2009	S	(20,461)	1.000	0	20,461	(20,461)	0
	04/29/2009	S	(797,228)	1.000	0	797,228	(797,228)	0
	05/01/2009	S	(6,878)	1.000	0	6,878	(6,878)	0
	05/28/2009	S	(789,452)	1.000	0	789,452	(789,452)	0
	06/02/2009	S	(20,000)	1.000	0	20,000	(20,000)	0
	06/23/2009	S	(33,425)	1.000	0	33,425	(33,425)	0
	06/23/2009	S	(33,680)	1.000	0	33,680	(33,680)	0
	06/29/2009	S	(782,556)	1.000	0	782,556	(782,556)	0
	07/28/2009	S	(7,928)	1.000	0	7,928	(7,928)	0
	07/30/2009	S	(916,101)	1.000	0	916,101	(916,101)	0
	08/07/2009	S	(7,015)	1.000	0	7,015	(7,015)	0
	08/26/2009	S	(16,250)	1.000	0	16,250	(16,250)	0
	08/28/2009	S	(789,204)	1.000	0	789,204	(789,204)	0
XX02586	09/09/2009	S	(3,327)	1.000	0	3,327	(3,327)	0
XX02586	09/28/2009	S	(825,875)	1.000	0	825,875	(825,875)	0

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Sub Account		Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold								
BROKER: (Continued)									
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0		0
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0		0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0		0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0		0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0		0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0		0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0		0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0		0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0		0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0		0
XX43038	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0		0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0		0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0		0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0		0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0		0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0		0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0		0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0		0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0		0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0		0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0		0
Sub-Total ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0		0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD									
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0		0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0		0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0		0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0		0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0		0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0		0

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
Sub-Total Of Sales # 3					0	37,772,433	(37,772,433)	0
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD					0	(2,227,567)	2,227,567	0
ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY								
XX02586	10/16/2009 S	(387,460)	14.415		0	5,585,587	(5,694,300)	(108,712)
XX02586	10/16/2009 S	(387)	14.415		0	5,591	(5,699)	(108)
Sub-Total Of Sales # 2					0	5,591,178	(5,699,999)	(108,820)
Sub-Total ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY					0	5,591,178	(5,699,999)	(108,820)
ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTNERS LP								
XX02586	12/31/2009 S	(5,000,000)	1.311		0	6,558,590	(5,000,000)	1,558,590
Sub-Total Of Sales # 1					0	6,558,590	(5,000,000)	1,558,590
Sub-Total ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTNERS LP					0	6,558,590	(5,000,000)	1,558,590
ISSUE: 30239P9A4 - FARALLON CAPITAL LP								
XX02586	01/23/2009 S	(4,027,249)	0.831		0	3,347,145	(4,027,249)	(680,104)
XX02586	02/25/2009 S	(801,446)	0.832		0	667,104	(801,446)	(134,342)
XX02586	04/01/2009 S	(1,195,646)	0.833		0	997,004	(1,195,646)	(198,642)
XX02586	05/05/2009 S	(514,454)	1.071		0	551,192	(514,454)	36,737
XX02586	06/25/2009 S	(179,645)	0.958		0	172,247	(179,645)	(7,398)
XX02586	07/30/2009 S	(173,437)	0.873		0	151,578	(173,437)	(21,859)
XX02586	08/28/2009 S	(225,079)	0.867		0	195,214	(225,079)	(29,865)
XX02586	10/05/2009 S	(213,533)	1.172		0	182,123	(213,533)	(31,410)
XX02586	11/04/2009 S	(47,700)	0.962		0	45,933	(47,700)	(1,767)
XX02586	12/31/2009 S	(2,621,805)	0.895		0	2,347,068	(2,621,805)	(274,737)
Sub-Total Of Sales # 10					0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP					0	8,656,608	(9,999,994)	(1,343,387)



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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 4023859A8 - AKSIA LLC								
XX02586	10/05/2009 B		50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009 B		654	1.000	0	(654)	654	0
XX02586	11/30/2009 B		48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009 B		1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009 B		15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009 B		6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009 B		2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009 B		580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8					0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC								
					0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G								
XX02566	01/02/2009 B		0	638.369	0	(5)	5	0
XX02566	01/29/2009 B		1,191	638.785	0	(760,821)	760,821	0
XX02566	02/26/2009 B		1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009 B		1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009 B		1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009 B		1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009 B		1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009 B		1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009 B		1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009 B		1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009 B		1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009 B		1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009 B		1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13					0	(9,652,743)	9,652,743	0
XX02566	01/29/2009 S		(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009 S		(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009 S		(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009 S		(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009 S		(1,234)	639.296	0	789,452	(789,451)	0

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)								
XX02566	07/01/2009 S	(1,224)	639.308	0	782,556	(782,555)	0	
XX02566	08/03/2009 S	(1,432)	639.308	0	916,101	(916,101)	0	
XX02566	08/28/2009 S	(1,234)	639.308	0	789,204	(789,204)	0	
XX02566	09/29/2009 S	(1,291)	639.309	0	825,875	(825,875)	0	
XX02566	10/29/2009 S	(1,243)	639.309	0	794,861	(794,861)	0	
XX02566	11/27/2009 S	(1,281)	639.309	0	819,138	(819,138)	0	
XX02566	12/29/2009 S	(1,305)	639.310	0	834,705	(834,705)	0	
Sub-Total Of Sales # 12				0	9,652,738	(9,652,717)	16	
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G				0	(5)	26	16	
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A								
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637	
Sub-Total Of Sales # 1				0	9,201,250	(7,283,612)	1,917,637	
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A				0	9,201,250	(7,283,612)	1,917,637	
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586	01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0	
XX02586	02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0	
XX02586	03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0	
XX02586	04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0	
XX02586	05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0	
XX02586	06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0	
XX02586	07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0	
XX02586	08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0	
XX02586	09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0	
XX02586	10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0	
Sub-Total Of Buys # 10				0	(832,994)	832,994	0	
XX02586	02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)	
XX02586	05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)	
XX02586	08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)	

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)							
XX02586	11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586	11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586	12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586	12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586	12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10				0	31,714,474	(31,564,886)	149,587
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS				0	30,881,480	(30,731,892)	149,587
Sub-Total BROKER:				0	34,103,783	(31,930,153)	2,173,623
BROKER: CHASE SECURITIES, INC.							
ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22							
XX43038	12/23/2009 B	2,400,000	1.306	0	(3,134,625)	3,134,625	0
Sub-Total Of Buys # 1				0	(3,134,625)	3,134,625	0
Sub-Total ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22				0	(3,134,625)	3,134,625	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	200,000	0.981	0	(196,359)	196,359	0
Sub-Total Of Buys # 1				0	(196,359)	196,359	0
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(196,359)	196,359	0
ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13							
XX43038	12/23/2009 B	5,000,000	1.046	0	(5,230,859)	5,230,859	0
Sub-Total Of Buys # 1				0	(5,230,859)	5,230,859	0
Sub-Total ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13				0	(5,230,859)	5,230,859	0
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13							
XX43038	12/23/2009 B	4,280,000	0.980	0	(4,195,235)	4,195,235	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13 (Continued)							
Sub-Total Of Buys # 1				0	(4,195,235)	4,195,235	0
Sub-Total ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13				0	(4,195,235)	4,195,235	0
Sub-Total BROKER: CHASE SECURITIES, INC.				0	(12,757,078)	12,757,078	0
BROKER: GREENWICH CAPITAL MARKETS INC							
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11				0	(12,459,472)	12,459,472	0
XX43038	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1				0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11				0	(12,459,472)	12,459,472	0
Sub-Total BROKER: GREENWICH CAPITAL MARKETS INC				0	(12,459,472)	12,459,472	0
BROKER: STATE STREET BROKERAGE SVC INC							
ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND				166	(245,338)	245,338	0
XX02586	10/01/2009 B	2,378	103.100	166	(245,338)	245,338	0
Sub-Total Of Buys # 1				166	(245,338)	245,338	0
Sub-Total ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND				166	(245,338)	245,338	0
ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND							
XX02586	10/01/2009 B	10,548	104.713	738	(1,105,252)	1,105,252	0
Sub-Total Of Buys # 1				738	(1,105,252)	1,105,252	0
Sub-Total ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND				738	(1,105,252)	1,105,252	0
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD							
XX02586	10/01/2009 B	4,411	37.879	308	(167,397)	167,397	0
XX02586	10/08/2009 B	4,411	39.880	308	(176,219)	176,219	0
Sub-Total Of Buys # 2				616	(343,616)	343,616	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD (Continued)							
Sub-Total ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD				616	(343,616)	343,616	0
ISSUE: 464287242 - ISHARES IBXX INVT GRADE CORP BD FD							
XX02586	10/01/2009 B	7,006	105.257	490	(737,922)	737,922	0
Sub-Total Of Buys # 1				490	(737,922)	737,922	0
Sub-Total ISSUE: 464287242 - ISHARES IBXX INVT GRADE CORP BD FD							
				490	(737,922)	737,922	0
ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND							
XX02586	10/01/2009 B	12,558	53.386	879	(671,301)	671,301	0
XX02586	10/08/2009 B	12,558	55.579	879	(698,850)	698,850	0
Sub-Total Of Buys # 2				1,758	(1,370,151)	1,370,151	0
Sub-Total ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND							
				1,758	(1,370,151)	1,370,151	0
ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD							
XX02586	10/01/2009 B	3,325	58.759	232	(195,609)	195,609	0
XX02586	10/08/2009 B	3,325	61.219	232	(203,788)	203,788	0
Sub-Total Of Buys # 2				464	(399,397)	399,397	0
Sub-Total ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD							
				464	(399,397)	399,397	0
ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND							
XX02586	10/01/2009 B	1,724	106.710	120	(184,089)	184,089	0
Sub-Total Of Buys # 1				120	(184,089)	184,089	0
Sub-Total ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND							
				120	(184,089)	184,089	0
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS							
XX02586	10/01/2009 B	3,888	122.371	272	(476,052)	476,052	0
XX02586	10/08/2009 B	3,888	126.994	272	(494,026)	494,026	0
Sub-Total Of Buys # 2				544	(970,078)	970,078	0

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<i>Sub Account</i>	<i>Purchased/ Sold</i>	<i>Date</i>	<i>Shares/ Par Value</i>	<i>Unit Price</i>	<i>Incurred Expense</i>	<i>Principal Cash</i>	<i>Transaction Cost</i>	<i>Realized Gain/Loss</i>
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS (Continued)								
Sub-Total ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS					544	(970,078)	970,078	0
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST								
XX02586	10/01/2009 B		12,422	103.573	869	(1,287,464)	1,287,464	0
XX02586	10/08/2009 B		12,422	107.040	869	(1,330,520)	1,330,520	0
Sub-Total Of Buys # 2					1,738	(2,617,984)	2,617,984	0
Sub-Total ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST					1,738	(2,617,984)	2,617,984	0
ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD								
XX02586	10/01/2009 B		4,895	37.469	342	(183,757)	183,757	0
Sub-Total Of Buys # 1					342	(183,757)	183,757	0
Sub-Total ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD					342	(183,757)	183,757	0
Sub-Total BROKER: STATE STREET BROKERAGE SVC INC					6,976	(8,157,584)	8,157,584	0
BROKER: BANK PARIBAS								
ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38							
XX43038	12/29/2009 B		286,000	1.120	0	(320,365)	320,365	0
Sub-Total Of Buys # 1					0	(320,365)	320,365	0
Sub-Total ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38				0	(320,365)	320,365	0
ISSUE: 912810QC5 - US TSY NTS								
XX43038	4.5% 8/15/39				0	281,798	(285,069)	(3,271)
Sub-Total Of Sales # 1	12/29/2009 S		(290,000)	0.971	0	281,798	(285,069)	(3,271)
Sub-Total ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39				0	281,798	(285,069)	(3,271)
ISSUE: 912828LY4 - US TREASURY NOTES								
XX43038	3.375% 11/15/19				0	(1,647,871)	1,647,871	0
Sub-Total Of Buys # 1	12/23/2009 B		1,700,000	0.969	0	(1,647,871)	1,647,871	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19 (Continued)							
Sub-Total ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19				0	(1,647,871)	1,647,871	0
Sub-Total BROKER: BANK PARIBAS				0	(1,686,438)	1,683,167	(3,271)
BROKER: DEUTSCHE BANK CAPITAL							
ISSUE: 912795R86 - US TSY BILLS	1/14/10						
XX43038	12/30/2009 S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1				0	1,549,991	(1,550,000)	(8)
Sub-Total ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	1,549,991	(1,550,000)	(8)
ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16							
XX43038	12/23/2009 B	3,600,000	0.991	0	(3,567,656)	3,567,656	0
Sub-Total Of Buys # 1				0	(3,567,656)	3,567,656	0
Sub-Total ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16				0	(3,567,656)	3,567,656	0
Sub-Total BROKER: DEUTSCHE BANK CAPITAL				0	(2,017,665)	2,017,656	(8)
BROKER: BARCLAY CAP INC.-FIXED INCOME							
ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23							
XX43038	12/23/2009 B	1,000,000	1.203	0	(1,203,828)	1,203,828	0
Sub-Total Of Buys # 1				0	(1,203,828)	1,203,828	0
Sub-Total ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23				0	(1,203,828)	1,203,828	0
Sub-Total BROKER: BARCLAY CAP INC.-FIXED INCOME				0	(1,203,828)	1,203,828	0
BROKER: GOLDMAN, SACHS & CO.							
ISSUE: 912795R86 - US TSY BILLS	1/14/10						
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total Of Buys # 1				0	(7,000,000)	7,000,000	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: GOLDMAN, SACHS & CO. (Continued)							
Sub-Total ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.				0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY							
ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36						
XX43038	12/23/2009 B	445,000	0.978	0	(435,330)	435,330	0
Sub-Total Of Buys # 1				0	(435,330)	435,330	0
Sub-Total ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36			0	(435,330)	435,330	0
ISSUE: 912810EH7 - US TREASURY BONDS							
XX43038	7.875% 2/15/21			0	(2,642,478)	2,642,478	0
Sub-Total Of Buys # 1	12/23/2009 B	1,950,000	1.355	0	(2,642,478)	2,642,478	0
Sub-Total ISSUE: 912810EH7 - US TREASURY BONDS	7.875% 2/15/21			0	(2,642,478)	2,642,478	0
ISSUE: 912810FP8 - US TREASURY BONDS							
XX43038	5.375% 2/15/31			0	(1,389,501)	1,389,501	0
Sub-Total Of Buys # 1	12/23/2009 B	1,250,000	1.111	0	(1,389,501)	1,389,501	0
Sub-Total ISSUE: 912810FP8 - US TREASURY BONDS	5.375% 2/15/31			0	(1,389,501)	1,389,501	0
ISSUE: 912810QC5 - US TSY NTS							
XX43038	4.5% 8/15/39			0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 1	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39			0	(28,359,775)	28,359,775	0
ISSUE: 912828KN9 - US TSY NTS							
XX43038	1.875% 4/30/14			0	1,059,546	(1,056,724)	2,822
Sub-Total Of Sales # 1	12/23/2009 S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
Sub-Total ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14			0	(27,300,229)	27,303,051	2,822
Sub-Total ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14			0	(563,208)	563,208	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828KN9 - US TSY NTS 1.875% 4/30/14 (Continued)							
Sub-Total Of Buys # 1				0	(563,208)	563,208	0
Sub-Total ISSUE: 912828KN9 - US TSY NTS 1.875% 4/30/14				0	(563,208)	563,208	0
ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37							
XX43038	12/23/2009 B	725,000	1.145	0	(830,835)	830,835	0
Sub-Total Of Buys # 1				0	(830,835)	830,835	0
Sub-Total ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37				0	(830,835)	830,835	0
Sub-Total BROKER: SALOMON SMITH BARNEY				0	(33,161,581)	33,164,403	2,822
BROKER: UBS SECURITIES							
ISSUE: 02209SAH6 - ALTRIA GROUP INC 10.2% 2/06/39							
XX43038	12/28/2009 B	600,000	1.333	0	(800,256)	800,256	0
Sub-Total Of Buys # 1				0	(800,256)	800,256	0
Sub-Total ISSUE: 02209SAH6 - ALTRIA GROUP INC 10.2% 2/06/39				0	(800,256)	800,256	0
ISSUE: 031162AY6 - AMGEN INC 6.9% 6/01/38							
XX43038	12/28/2009 B	145,000	1.156	0	(167,702)	167,702	0
Sub-Total Of Buys # 1				0	(167,702)	167,702	0
Sub-Total ISSUE: 031162AY6 - AMGEN INC 6.9% 6/01/38				0	(167,702)	167,702	0
ISSUE: 50075NAT1 - KRAFT FOODS INC 6.875% 2/01/38							
XX43038	12/28/2009 B	300,000	1.050	0	(315,132)	315,132	0
Sub-Total Of Buys # 1				0	(315,132)	315,132	0
Sub-Total ISSUE: 50075NAT1 - KRAFT FOODS INC 6.875% 2/01/38				0	(315,132)	315,132	0
Sub-Total BROKER: UBS SECURITIES				0	(1,283,090)	1,283,090	0
Grand Total				6,976	(45,622,953)	47,796,125	2,173,166

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009	B	22,762	1.000	0	(22,762)	22,762	0
XX02586	01/16/2009	B	1,360,835	1.000	0	(1,360,835)	1,360,835	0
XX02586	01/26/2009	B	3,347,145	1.000	0	(3,347,145)	3,347,145	0
XX02586	02/03/2009	B	13,343	1.000	0	(13,343)	13,343	0
XX02586	02/26/2009	B	750,166	1.000	0	(750,166)	750,166	0
XX02586	03/03/2009	B	12,959	1.000	0	(12,959)	12,959	0
XX02586	04/01/2009	B	500,000	1.000	0	(500,000)	500,000	0
XX02586	04/02/2009	B	999,459	1.000	0	(999,459)	999,459	0
XX02586	04/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	04/29/2009	B	12,603	1.000	0	(12,603)	12,603	0
XX02586	05/06/2009	B	551,192	1.000	0	(551,192)	551,192	0
XX02586	06/26/2009	B	160,104	1.000	0	(160,104)	160,104	0
XX02586	07/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	07/22/2009	B	20,000	1.000	0	(20,000)	20,000	0
XX02586	07/31/2009	B	151,578	1.000	0	(151,578)	151,578	0
XX02586	08/21/2009	B	121	1.000	0	(121)	121	0
XX02586	08/31/2009	B	195,214	1.000	0	(195,214)	195,214	0
XX02586	09/16/2009	B	402,983	1.000	0	(402,983)	402,983	0
XX02586	10/16/2009	B	1,512,039	1.000	0	(1,512,039)	1,512,039	0
XX02586	10/19/2009	B	5,585,587	1.000	0	(5,585,587)	5,585,587	0
XX02586	10/29/2009	B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009	B	26,452	1.000	0	(26,452)	26,452	0
XX02586	11/03/2009	B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/05/2009	B	45,933	1.000	0	(45,933)	45,933	0
XX02586	11/06/2009	B	8,258	1.000	0	(8,258)	8,258	0
XX02586	11/10/2009	B	1,849	1.000	0	(1,849)	1,849	0
XX02586	11/12/2009	B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	11/17/2009	B	760,363	1.000	0	(760,363)	760,363	0
XX02586	11/25/2009	B	166,035	1.000	0	(166,035)	166,035	0
XX02586	12/02/2009	B	88,961	1.000	0	(88,961)	88,961	0
XX02586	12/07/2009	B	8,054	1.000	0	(8,054)	8,054	0
XX02586	12/09/2009	B	62,569	1.000	0	(62,569)	62,569	0

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)								
XX02586	12/10/2009	B	64,765	1.000	0	(64,765)	64,765	0
XX02586	12/10/2009	B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009	B	48,524	1.000	0	(48,524)	48,524	0
XX43038	12/23/2009	B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009	B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX02586	12/30/2009	B	23,042	1.000	0	(23,042)	23,042	0
Sub-Total Of Buys # 38					0	(197,448,999)	197,448,999	0
XX02586	01/02/2009	S	(22,500)	1.000	0	22,500	(22,500)	0
XX02586	01/28/2009	S	(1,385)	1.000	0	1,385	(1,385)	0
XX02586	01/29/2009	S	(760,821)	1.000	0	760,821	(760,821)	0
XX02586	02/23/2009	S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/25/2009	S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/26/2009	S	(764,127)	1.000	0	764,127	(764,127)	0
XX02586	03/30/2009	S	(778,670)	1.000	0	778,670	(778,670)	0
XX02586	04/28/2009	S	(12,603)	1.000	0	12,603	(12,603)	0
XX02586	04/28/2009	S	(20,461)	1.000	0	20,461	(20,461)	0
XX02586	04/29/2009	S	(797,228)	1.000	0	797,228	(797,228)	0
XX02586	05/01/2009	S	(6,878)	1.000	0	6,878	(6,878)	0
XX02586	05/28/2009	S	(789,452)	1.000	0	789,452	(789,452)	0
XX02586	06/02/2009	S	(20,000)	1.000	0	20,000	(20,000)	0
XX02586	06/23/2009	S	(33,425)	1.000	0	33,425	(33,425)	0
XX02586	06/23/2009	S	(33,680)	1.000	0	33,680	(33,680)	0
XX02586	06/29/2009	S	(782,556)	1.000	0	782,556	(782,556)	0
XX02586	07/28/2009	S	(7,928)	1.000	0	7,928	(7,928)	0
XX02586	07/30/2009	S	(916,101)	1.000	0	916,101	(916,101)	0
XX02586	08/07/2009	S	(7,015)	1.000	0	7,015	(7,015)	0
XX02586	08/26/2009	S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	08/28/2009	S	(789,204)	1.000	0	789,204	(789,204)	0
XX02586	09/09/2009	S	(3,327)	1.000	0	3,327	(3,327)	0
XX02586	09/28/2009	S	(825,875)	1.000	0	825,875	(825,875)	0
XX02586	10/05/2009	S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0

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Date								
Sub Account	Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss	
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)								
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0	0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0	0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0	0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0	0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0	0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0	0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0	0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0	0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0	0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0	0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0	0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0	0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0	0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0	0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0	0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0	0
Sub-Total ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD								
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0	0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0	0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0	0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0	0
Sub-Total Of Sales # 3				0	37,772,433	(37,772,433)	0	0

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD								
ISSUE: 30239P9A4 - FARALLON CAPITAL LP								
XX02586	01/23/2009	S	(4,027,249)	0.831	0	(2,227,567)	2,227,567	0
XX02586	02/25/2009	S	(801,446)	0.832	0	3,347,145	(4,027,249)	(680,104)
XX02586	04/01/2009	S	(1,195,646)	0.833	0	667,104	(801,446)	(134,342)
XX02586	05/05/2009	S	(514,454)	1.071	0	997,004	(1,195,646)	(198,642)
XX02586	06/25/2009	S	(179,645)	0.958	0	551,192	(514,454)	36,737
XX02586	07/30/2009	S	(173,437)	0.873	0	172,247	(179,645)	(7,398)
XX02586	08/28/2009	S	(225,079)	0.867	0	151,578	(173,437)	(21,859)
XX02586	10/05/2009	S	(213,533)	1.172	0	195,214	(225,079)	(29,865)
XX02586	11/04/2009	S	(47,700)	0.962	0	182,123	(213,533)	(31,410)
XX02586	12/31/2009	S	(2,621,805)	0.895	0	45,933	(47,700)	(1,767)
Sub-Total Of Sales # 10					0	2,347,068	(2,621,805)	(274,737)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP					0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP					0	8,656,608	(9,999,994)	(1,343,387)
ISSUE: 4023859A8 - AKSIA LLC								
XX02586	10/05/2009	B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009	B	654	1.000	0	(654)	654	0
XX02586	11/30/2009	B	48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009	B	1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009	B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009	B	6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009	B	2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009	B	580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8					0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC					0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G								
XX02566	01/02/2009	B	0	638.369	0	(5)	5	0
XX02566	01/29/2009	B	1,191	638.785	0	(760,821)	760,821	0

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Date								
Sub Account	Purchased/	Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)								
XX02566	02/26/2009	B	1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009	B	1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009	B	1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009	B	1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009	B	1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009	B	1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009	B	1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009	B	1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009	B	1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009	B	1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009	B	1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13					0	(9,652,743)	9,652,743	0
XX02566	01/29/2009	S	(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009	S	(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009	S	(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009	S	(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009	S	(1,234)	639.296	0	789,452	(789,451)	0
XX02566	07/01/2009	S	(1,224)	639.308	0	782,556	(782,555)	0
XX02566	08/03/2009	S	(1,432)	639.308	0	916,101	(916,101)	0
XX02566	08/28/2009	S	(1,234)	639.308	0	789,204	(789,204)	0
XX02566	09/29/2009	S	(1,291)	639.309	0	825,875	(825,875)	0
XX02566	10/29/2009	S	(1,243)	639.309	0	794,861	(794,861)	0
XX02566	11/27/2009	S	(1,281)	639.309	0	819,138	(819,138)	0
XX02566	12/29/2009	S	(1,305)	639.310	0	834,705	(834,705)	0
Sub-Total Of Sales # 12					0	9,652,738	(9,652,717)	16
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G					0	(5)	26	16
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A								
XX02586	10/27/2009			S	6.540	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Sales # 1					0	9,201,250	(7,283,612)	1,917,637

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account	Purchased/ Sold	Date	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A (Continued)								
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A					0	9,201,250	(7,283,612)	1,917,637
ISSUE: 912795R86 - US TSY BILLS								
XX43038	12/23/2009	B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total Of Buys # 1					0	(7,000,000)	7,000,000	0
XX43038	12/30/2009	S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1					0	1,549,991	(1,550,000)	(8)
Sub-Total ISSUE: 912795R86 - US TSY BILLS		1/14/10			0	(5,450,009)	5,450,000	(8)
ISSUE: 912810QC5 - US TSY NTS								
XX43038	4.5% 8/15/39		200,000	0.981	0	(196,359)	196,359	0
XX43038	12/23/2009	B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 2					0	(28,556,134)	28,556,134	0
XX43038	12/23/2009	S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
XX43038	12/23/2009	S	(465,000)	0.985	0	458,025	(457,094)	930
XX43038	12/23/2009	S	(120,000)	0.982	0	117,956	(117,959)	(3)
XX43038	12/23/2009	S	(125,000)	0.982	0	122,753	(122,874)	(121)
XX43038	12/28/2009	S	(95,000)	0.968	0	92,031	(93,384)	(1,353)
XX43038	12/28/2009	S	(540,000)	0.967	0	522,618	(530,819)	(8,200)
XX43038	12/28/2009	S	(310,000)	0.968	0	300,215	(304,729)	(4,514)
XX43038	12/28/2009	S	(145,000)	0.969	0	140,559	(142,534)	(1,975)
XX43038	12/28/2009	S	(580,000)	0.969	0	562,237	(570,139)	(7,902)
XX43038	12/28/2009	S	(255,000)	0.969	0	247,190	(250,664)	(3,474)
XX43038	12/29/2009	S	(290,000)	0.971	0	281,798	(285,069)	(3,271)
XX43038	12/29/2009	S	(110,000)	0.971	0	106,871	(108,129)	(1,258)
XX43038	12/30/2009	S	(105,000)	0.980	0	102,900	(103,214)	(314)
XX43038	12/30/2009	S	(230,000)	0.980	0	225,400	(226,089)	(689)
Sub-Total Of Sales # 14					0	4,340,099	(4,369,421)	(29,322)

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39 (Continued)							
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(24,216,035)	24,186,713	(29,322)
ISSUE: 912828MMM9 - US TREASURY NOTES 0.75% 11/30/11							
XX43038	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1				0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MMM9 - US TREASURY NOTES 0.75% 11/30/11							
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS							
XX02586	01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0
XX02586	02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0
XX02586	03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0
XX02586	04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0
XX02586	05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0
XX02586	06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0
XX02586	07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0
XX02586	08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0
XX02586	09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0
XX02586	10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0
Sub-Total Of Buys # 10				0	(832,994)	832,994	0
ISSUE: 912828MMM9 - US TREASURY NOTES 0.75% 11/30/11							
XX02586	02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)
XX02586	05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)
XX02586	08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)
XX02586	11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586	11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586	12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586	12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586	12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10				0	31,714,474	(31,564,886)	149,587

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)								
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
					0	30,881,480	(30,731,892)	149,587
Grand Total					0	(20,171,501)	20,866,031	694,523

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Sub Account	Purchased/ Sold	Date	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER:								
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	10/05/2009 S		(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/29/2009 B		8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009 B		13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/12/2009 B		16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	12/10/2009 B		48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 S		(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S		(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/23/2009 B		55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 S		(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 B		35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX43038	12/28/2009 S		(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD								
XX43038	12/23/2009 B		20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B		20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/28/2009 S		(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
ISSUE: 4023859A8 - AKSIA LLC								
XX02586	10/05/2009 B		50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	12/23/2009 B		15,000,000	1.000	0	(15,000,000)	15,000,000	0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A								
XX02586	10/27/2009 S		(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586	11/02/2009 S		(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S		(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
Sub-Total BROKER:					0	7,617,608	(5,543,923)	2,073,683
BROKER: GREENWICH CAPITAL MARKETS INC								
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11								
XX43038	12/23/2009 B		12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total BROKER:					0	(12,459,472)	12,459,472	0
BROKER: GOLDMAN, SACHS & CO.								
ISSUE: 912795R86 - US TSY BILLS 1/14/10								

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
BROKER: GOLDMAN, SACHS & CO. (Continued) XX43038	12/23/2009 B		7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.					0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY ISSUE: 912810QC5 - US TSY NTS XX43038	4.5% 8/15/39 12/23/2009 B		28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total BROKER: SALOMON SMITH BARNEY					0	(28,359,775)	28,359,775	0
Grand Total					0	(40,201,639)	42,275,324	2,073,683

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Schedule H, line 4i - Schedule of Assets (Held At End Of Year): 12/31/09
Plan Sponsor: SA 012700-01

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, interest rate, collateral, par or maturity value	(d) Cost	(e) Current Value
*	MassMutual	(Premier Money Market)	13,088	13,088
*	StateStreet	(Outside Assets)	189,194,937	189,894,692

Schedule SB, Line 19 - Discounted Employer Contributions

Plan Anniversary: January 1, 2009

Plan Effective Rate: 8.29%

<u>Date</u>	<u>Amount Paid in Cash</u>	<u>For Plan Year</u>	<u>Value as of January 1, 2009</u>
04/15/09	1,512,039	2009	1,478,113
07/15/09	1,512,039	2009	1,449,053
09/15/09	402,983	2009	381,007
10/15/09	1,512,039	2009	1,420,254
12/10/09	48,600,000	2009	45,095,447
Total	<u>\$ 53,539,100</u>		<u>\$ 49,823,874</u>

Schedule SB, Line 22 - Description of Weighted Average Retirement Age

Assumed Retirement Age

<u>Age</u>	<u>Probability of Retirement</u>
50	0.75%
51	0.75%
52	0.75%
53	1.5%
54	1.5%
55	3%
56	3%
57	3%
58	9%
59	12%
60	15%
61	15%
62	35%
63	35%
64	35%
65	100%

Weighted Average Retirement Age: 61

Schedule SB, Line 25 - Change in Method

Summary of Changes to Funding Methods

The method to determine the value of assets used in the development of the 2009 IRS minimum funding requirement was changed from market value to the IRS 3-year asset averaging method as described in IRS Notice 2009-22.

The interest rate assumption for valuing the Funding Target was changed from the IRS January Segmented Yield Curve without Transition in 2008, as elected from the IRS yield curve options by the Plan Sponsor to the IRS October 2008 Full Yield Curve in 2009.

Due to IRS regulations, estimated expenses are now added to the Normal Cost.

Schedule SB, Line 32, Schedule of Amortization Bases

<u>Effective Date</u>	<u>Base Type</u>	<u>Initial Amount</u>	<u>Outstanding Balance</u>	<u>Years Remaining</u>	<u>Installments</u>
01/01/08	Shortfall	36,160,781	30,152,713	6	6,048,157
01/01/09	Shortfall	(18,324,248)	(18,324,248)	7	(3,273,132)
Total		17,836,533	11,828,465		2,775,025

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Many of the factors affecting the funding cost and liability cost of the Plan are variables which cannot be predicted with certainty. The following actuarial assumptions have either been mandated by statute and regulation or selected to reasonably anticipate future experience with respect to these variables.

Funding Target and Liability for Maximum Tax Deductible Contribution

Interest:	IRS October Full Yield Curve
Preretirement Mortality:	IRC Sec 430 2009 Static Non-Annuitant Tables
Postretirement Mortality:	IRC Sec 430 2009 Static Annuitant Tables
Assumed Retirement:	Tabular (see rates on next page)
Termination:	Termination Table T-7 from the Actuary's Handbook
Incidence of Disability:	1952 Disability Table, Period 2, Benefit 5, with six month waiting
Disabled Mortality:	Revenue Ruling 96-7 Pre-95 Table for Males and Females
Marriage:	It is assumed that 85% of males and 66.67% of females will be married or otherwise survived by an eligible beneficiary. It is further
Expenses:	Expenses are added to the Normal Cost.
Optional Forms:	Liabilities include no load to account for the value of optional annuity forms

Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Assumed Retirement Age

<u>Age</u>	<u>Probability of Retirement</u>
50	0.75%
51	0.75%
52	0.75%
53	1.5%
54	1.5%
55	3%
56	3%
57	3%
58	9%
59	12%
60	15%
61	15%
62	35%
63	35%
64	35%
65	100%

Weighted Average Retirement Age: 61

Actuarial Cost Method

The Target Normal Cost is equal to the present value as of the valuation date of the increase in the accrued benefit arising from the service and salary increase in the current plan year plus plan expenses expected to be paid from plan assets. The Funding Target as of the valuation date is the present value of the accrued benefit as of the valuation date.

Asset Valuation Method

The Actuarial Value of Assets is determined using a 3-year averaging method described in IRS Notice 2009-22.

Schedule SB, Part V - Summary of Plan Provisions

The provisions shown here are only summaries. In the interest of space and simplicity, many of them have been abbreviated, simplified, or paraphrased. In matters of Plan interpretation or application, the actual Plan Document should be consulted.

Plan: Remington Arms Company, Inc. Pension and Retirement Plan

Employer Identification Number/Plan Number: 51-0350935 / 001

Effective Date: December 1, 1993

Plan Year: January 1 – December 31

Employer: Remington Arms Company, Inc.

Eligibility: All employees, excluding non-union employees hired on or after June 1, 1996. Employees covered under a collective bargaining agreement that does not allow for participation in the Plan are also excluded.

Eligible Transferred Employee: An employee who was a participant in the Prior Plan on November 30, 1993 and did not elect to retire under the Prior Plan.

Transferred Employee: An employee who was a participant in the Prior Plan on November 30, 1993 and elected to retire and commence benefits under the Prior Plan.

Years of Service: All years and fractions of a year of employment beginning on or after December 1, 1993. For Eligible Transferred Employees, Service under the Prior Plan shall be taken into account.

Vesting Service: A Plan Year during which a Participant has at least 1,000 hours of service.

Benefit Service: All years and fractions of a year of employment beginning on or after December 1, 1993. For Eligible Transferred Employees, all service with the prior employer will be counted.

Normal Retirement Date: The first day of the calendar month following the later of age 65 and the fifth anniversary of the effective date of participation.

Early Retirement Date: The first day of any calendar month following the attainment of age 50 and completion of 15 years of service.

Average Monthly Pay: The higher of (i) and (ii)

(i) The average of a Participant's greatest 36 consecutive calendar months of pay in the last 120 months of employment or

(ii) The average of a Participant's greatest 3 years out of the last 10 in which the average monthly pays were the highest.

Effective January 1, 2006, Average Monthly Pay for non-union employees will be the average of the compensation for all calendar months beginning on or after January 1, 2006 during which a Participant earns Credited Service.

Schedule SB, Part V - Summary of Plan Provisions

Normal Retirement Benefit: Monthly amount equal to the greater of (a), (b) or (c):

(a) 1.2% of Average Monthly Pay multiplied by Years of Service.

(b) 1.5% of Average Monthly Pay multiplied by Years of Service, minus 50% of Monthly Primary Social Security Benefit.

(c) \$9.00 multiplied by Years of Service plus 10% of Average Monthly Pay.

The amount determined under (a) or (b) shall be reduced, if necessary, so that such amount is not greater than an amount which, when added to the Primary Social Security Benefit, is equal to 100% of Average Monthly Pay.

In no event will any non-union participant's benefit determined after December 31, 2005 be less than that earned as of December 31, 2005.

As of December 31, 2007 benefit accruals for all employees shall be frozen.

Early Retirement Benefit: The accrued benefit is payable at Normal Retirement Date. If payments commence prior to Normal Retirement Date, the accrued benefit is multiplied by a percentage from the following table for employees who retire from active service:

Factors for Early Retirement Benefit for Benefits Accrued Prior to June 1, 2005

Age at Ret.	Service Years							27 and over
	15-20	21	22	23	24	25	26	
65	100%							
64	95	100%		Unreduced	Pension	(100%)		
63	90	95	100%					
62	85	90	95	100%				
61	80	85	90	95	100%			
60	75	80	85	90	95	100%		
59	70	75	80	85	90	95	100%	
58	65	70	75	80	85	90	95	100%
57	60	65	70	75	80	85	90	95
56	55	60	65	70	75	80	85	90
55	50	55	60	65	70	75	80	85
54	50	50	55	60	65	70	76	80
53	50	50	50	55	60	65	70	75
52	50	50	50	50	55	60	65	70
51	50	50	50	50	50	55	60	65
50	50	50	50	50	50	50	55	60

For benefits accrued on and after June 1, 2007, the reduction will be 5% per year.

Schedule SB, Part V - Summary of Plan Provisions

Termination Benefit: A Participant who has at least five years of Vesting Service has a nonforfeitable right to 100% of his accrued benefit.

The employee may begin receiving the deferred vested benefit prior to Normal Retirement Date according to the following table:

Years of Service	Age When Payments May Begin	
	Reduced	Unreduced
Less than 10	Not available	65 and over
10 through 14	60 through 64	65 and over
15 through 29	50 through 64	65 and over
30 or more	50 through 64	65 and over

Prior to 6/1/2007, employees who have completed 30 years of service and have attained age 60 shall receive an unreduced benefit.

Disability Benefit (Incapability Retirement): After completion of 15 Years of Service, a benefit equal to the sum of (a) and (b) is payable.

(a) The accrued benefit at the time of disability.

(b) A Supplemental Benefit equal to the greater of (i) 50% of Primary Social Security Benefit or (ii) \$90.00 a month. The supplemental benefit is payable until the earliest date on which the employee becomes eligible for an old-age benefit. No supplemental benefit will be paid while the employee is receiving a disability benefit under the Federal Social Security Act.

Normal Form: Annuity payable for life.

Optional Forms: Joint and Survivor Annuity and Social Security Level Income Option for those retiring before age 62.

Death Benefits:

Pre-retirement: If the Participant is not vested, no death benefits are payable. If the participant is vested, then the death benefit is 50% of the amount that would have been payable to the Participant under the 50% Joint and Survivor option.

Post-Retirement: After attaining age 50 and completing 25 Years of Service and after meeting the eligibility requirement for an unreduced pension, a Qualified Joint & Survivor Annuity, with one or more joint annuitants with a multiple of 10%, is payable.

For married participants, the spouse must be provided with at least 50% of the benefit.

Schedule SB, Line 26 - Schedule of Active Participant Data

Attained Age	Years of Credited Service									
	Under 1		1 to 4		5 to 9		10 to 14		15 to 19	
	No.	Average Comp	No.	Average Comp	No.	Average Comp	No.	Average Comp	No.	Average Comp
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		8		0	
35 to 39	0		0		0		41		2	
40 to 44	0		0		0		54		24	
45 to 49	0		0		0		47		17	
50 to 54	0		0		0		62		15	
55 to 59	0		0		0		31		14	
60 to 64	0		0		0		24		7	
65 to 69	0		0		0		7		0	
70 & up	0		0		0		0		0	

Attained Age	Years of Credited Service									
	20 to 24		25 to 29		30 to 34		35 to 39		40 & up	
	No.	Average Comp	No.	Average Comp	No.	Average Comp	No.	Average Comp	No.	Average Comp
Under 25	0		0		0		0		0	
25 to 29	0		0		0		0		0	
30 to 34	0		0		0		0		0	
35 to 39	0		0		0		0		0	
40 to 44	6		0		0		0		0	
45 to 49	20		9		12		0		0	
50 to 54	8		16		106		16		0	
55 to 59	11		9		56		137		3	
60 to 64	10		3		19		75		31	
65 to 69	3		1		3		10		11	
70 & up	0		0		0		0		0	

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

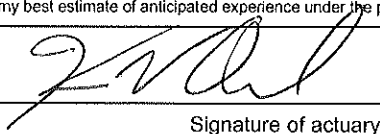
A Name of plan Remington Arms Company, Inc. Pension and Retirement Plan		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Remington Arms Company, Inc.		D Employer Identification Number (EIN) 51-0350935
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value.....	2a	136,216,625	
b Actuarial value.....	2b	149,838,288	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	1,127	78,405,427
b For terminated vested participants	3b	367	7,903,679
c For active participants:			
(1) Non-vested benefits.....	3c(1)		1,938,983
(2) Vested benefits.....	3c(2)		68,109,903
(3) Total active	3c(3)	928	70,048,886
d Total.....	3d	2,422	156,357,992
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate.....	5	8.29 %	
6 Target normal cost.....	6	495,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

**SIGN
HERE**


Signature of actuary

09/27/2010

Date

Kevin V. Osinski

Type or print name of actuary

08-06368

Most recent enrollment number

MassMutual Life Insurance Company

(413) 744-2705

Firm name

Telephone number (including area code)

1295 State Street

Springfield

MA 01111-0001

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	6,251,484	0
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	6,251,484	0
10	Interest on item 9 using prior year's actual return of <u>(15.08)</u> %	(942,724)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		227,892
b	Interest on (a) using prior year's effective rate of <u>6.13</u> %		13,970
c	Total available at beginning of current plan year to add to prefunding balance		241,862
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	5,308,760	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	92.44 %
15	Adjusted funding target attainment percentage.....	15	95.83 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	84.43 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/15/2009	1,512,039				
07/15/2009	1,512,039				
09/15/2009	402,983				
10/15/2009	1,512,039				
12/10/2009	48,600,000				
Totals ►			18(b)	53,539,100	18(c)
					0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	49,823,874

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 3
22 Weighted average retirement age				22 61
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	495,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	11,828,465	2,775,025
b Waiver amortization installment.....		0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	3,270,025
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		0
36 Additional cash requirement (item 34 minus item 35).....	36	3,270,025
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	49,823,874
38 Interest-adjusted excess contributions for current year (see instructions).....	38	46,553,849
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

Financial Statements and Report of Independent
Certified Public Accountants

Remington Arms Company, Inc.
Pension and Retirement Plan

As of December 31, 2009 and 2008

Table of contents

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Audit • Tax • Advisory

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Report of Independent Certified Public Accountants

To the Benefits and Investment Committee of
Remington Arms Company, Inc. Pension and Retirement Plan:

We were engaged to audit the financial statements of **Remington Arms Company, Inc.** Pension and Retirement Plan (the Plan) as of and for the year ended December 31, 2009, and the supplemental schedules as of and for the year ended December 31, 2009, as listed in the accompanying table of contents. These financial statements and supplemental schedules are the responsibility of the Plan's management. The financial statements of the Plan as of and for the year ended December 31, 2008, were audited by other auditors. As permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed the other auditors not to perform, and they did not perform, any auditing procedures with respect to the information certified by the trustee or custodian. Their report, dated October 14, 2009, indicated that, because of the significance of the information they did not audit, they were unable to express, and did not express, an opinion on the financial statements taken as a whole. The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the trustee or custodian, were audited by the other auditors in accordance with the auditing standards generally accepted in the United States of America and were presented in compliance with the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As permitted by 29 CFR 2520.103-8 of the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan Administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the 2009 information summarized in Note 3, which was certified by State Street Bank & Trust Company (trustee), the trustee of the Plan and custodian of certain assets, and Massachusetts Mutual Life Insurance Company (custodian), the custodian of certain assets, except for comparing the information with the related information included in the 2009 financial statements and supplemental schedules. We have been informed by the Plan Administrator that the trustee and custodian hold the Plan's investment assets and execute investment transactions. The Plan Administrator has obtained certifications from the trustee and custodian as of and for the year ended December 31, 2009, that the information provided to the Plan Administrator by the trustee and custodian is complete and accurate.

Because of the significance of the information that we did not audit, we are unable to express, and do not express, an opinion on the accompanying 2009 financial statements and supplemental schedules taken as a whole. The form and content of the information included in the 2009 financial statements and supplemental schedules, other than that derived from the information certified by the trustee and custodian, have been audited by us in accordance with auditing standards generally accepted in the United States of America as established by the American Institute of Certified Public Accountants and, in our opinion, are presented in compliance with the United States Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

As explained in Note 3, the financial statements include certain investments valued at \$147,396, or less than 1% of net assets available for benefits, as of December 31, 2009, whose fair values have been estimated by management in the absence of readily determinable fair market values. Management's estimates are based on information provided by the fund managers of these investments.

Grant Thornton LLP

Charlotte, North Carolina
October 15, 2010

Statements of net assets available for benefits

December 31	2009	2008
	\$	\$
Assets:		
Investments, at fair value (Notes 3 and 4)	189,084,198	134,343,331
Employer contributions receivable	-	1,360,835
Accrued interest	823,582	22,763
Net assets available for benefits	189,907,780	135,726,929

The accompanying notes are an integral part of these financial statements.

Statements of changes in net assets available for benefits

For the years ended December 31	2009	2008
	\$	\$
Additions:		
Investment income (loss):		
Net appreciation (depreciation) in fair value of investments	9,559,937	(25,469,449)
Interest and dividends	840,692	2,192,140
	10,400,629	(23,277,309)
Employer contributions	54,039,100	6,040,834
Total additions	64,439,729	(17,236,475)
Deductions:		
Benefits paid to participants	9,652,744	8,789,112
Administrative expenses	606,134	517,916
Total deductions	10,258,878	9,307,028
Net increase (decrease)	54,180,851	(26,543,503)
Net assets available for benefits:		
Beginning of year	135,726,929	162,270,432
End of year	189,907,780	135,726,929

The accompanying notes are an integral part of these financial statements.

Notes to financial statements

1 Description of the Plan

The following brief description of the Remington Arms Company, Inc. Pension and Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Summary Plan Description or the plan document for more complete information.

General

The Plan is a defined benefit plan that generally covers all employees of the Remington Arms Company, Inc. (the Company) hired before June 1, 1996. Nonunion and union employees hired on or after June 1, 1996, and September 13, 1997, respectively, are not eligible to participate in the Plan. These nonpension-eligible employees will be eligible to receive a retirement savings discretionary contribution, to be made at the discretion of the Board of Directors that will be part of the Remington Arms Company, Inc. Savings and Investment Plan and the Remington Arms Company 401(k) Plan. The Plan was amended effective January 1, 2008, to cease further benefit accruals for all Participants. Earnings and credited service earned after December 31, 2007, will not be included for purposes of determining a participant's Accrued Benefit. Credited service after December 31, 2007, will be included in determining eligibility for an early retirement benefit. In addition, the Plan executed an amendment July 21, 2008, to comply with section 415 compensation.

The Plan is intended to be qualified under the provisions of Section 401 and other applicable provisions of the Internal Revenue Code of 1986, as amended (the Code), and to comply with all applicable provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended and its related trust is intended to be tax-exempt under Section 501(a) of the Code.

Retirement Benefits

Pension-eligible employees are generally eligible for normal retirement benefits after reaching age 65 and completion of at least five years of service. Such normal monthly retirement benefit will be the greatest of:

- (a) 1.2% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service;
- (b) 1.5% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service, minus 50% of such employee's monthly primary social security benefit; or
- (c) \$9 multiplied by such employee's years (including fractional years) of service, plus 10% of such employee's average monthly payment (provided the employee has at least 15 years of credited service) or 213% of the average monthly pay (for employees with less than 15 years of credited service).

The amounts determined under (a) and (b) above, when added to the monthly primary Social Security benefit, may not exceed the employee's average monthly pay.

In no event will any non-union participant's benefit determined after December 31, 2005, be less than that earned as of December 31, 2005.

Employees may elect to receive early retirement benefits after reaching age 50 and completion of at least 15 years of service. The amount is determined in the same manner as explained above. Such early retirement benefits are generally less than normal retirement benefits. Effective June 1, 2007, employees in the Plan will receive a pension that is reduced by 5/12 of 1% for each month they receive benefits before the age of 65.

Vesting

Employees become vested in the Plan after the employee has completed five years of service.

Disability Benefits

Active employees who have completed at least 15 years of service and become permanently and totally disabled receive disability benefits equal to the normal retirement benefits accumulated as of the time they become disabled, plus a monthly supplement equal to the greater of: (a) 50% of the employee's primary Social Security benefit or (b) \$90 a month. Such supplemental amount will be paid until the earliest date on which the employee becomes eligible for Social Security benefits or a disability benefit under the Federal Social Security Act.

Plan Termination

Although Remington Arms Company, Inc. Pension and Retirement Plan has not expressed any intent to do so, it reserves the right to reduce benefits or discontinue contributions to the Plan or to terminate it. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide benefits in the following order:

- (1) Benefits to participants who began receiving benefits at least three years before the Plan termination.
- (2) Other benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations.
- (3) Other non-forfeitable benefits.
- (4) Other benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2009 and 2008, that ceiling, which is adjusted periodically, was \$4,500 and \$4,313 per month.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

2 Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) included the Plan's gains and losses on investments bought and sold as well as held during the year.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of financial statements. Actual results could differ from these estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumption used could significantly change the amount of the actuarial present value of accumulated plan benefits disclosed in Note 7.

Contributions

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company met the minimum funding requirements of ERISA for the years ended December 31, 2009 and 2008.

Payment of Benefits

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Company pays certain administrative expenses incurred by the Plan, primarily for professional services.

Risks and Uncertainties

The Plan invests in various securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Recent Accounting Pronouncements

In June 2009, the Financial Accounting Standards Board (FASB) issued Accounting Standards Codification (ASC) 105, "Generally Accepted Accounting Principles." This standard created the ASC, which is now the single source of authoritative U.S. generally accepted accounting principles (GAAP) for all non-governmental entities. The ASC, which launched July 1, 2009, changes the referencing and organization of accounting guidance. The Plan adopted the provisions of ASC 105 for the year ended December 31, 2009.

In May 2009, the FASB issued ASC 855, "Subsequent Events." ASC 855 established general standards of accounting for and disclosure of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. Specifically, the statement provides: the period after the balance sheet date during which management of a reporting entity should evaluate events or transactions that may occur for potential recognition or disclosure in the financial statements; the circumstances under which an entity should recognize events or transactions occurring after the balance sheet date in its financial statements; and the disclosures an entity should make about events or transactions that occurred after the balance sheet date. ASC 855 is applicable to interim or annual periods ending after June 15, 2009.

The Plan evaluated subsequent events and transactions for potential recognition or disclosure in the financial statements through October 15, 2010, the date the financial statements were available to be issued.

3 Information Certified by the Trustee

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the trustee has certified the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments as shown in the statements of net assets available for plan benefits, including accrued interest, as of December 31, 2009, with the exception of the amount shown for investment in the WTC-CTF II Monthly CB Plus, collective trust.

As the Plan's investment in this collective trust was not certified as complete and accurate by the trustee, full-scope auditing procedures were applied to the investment in accordance with auditing standards generally accepted in the United States of America.

- Investment income (loss) as shown in the statements of changes in net assets available for benefits for the year ended December 31, 2009.
- Schedule H, Line 4i – Schedule of assets (held at end of year) as of December 31, 2009.
- Schedule H, Line 4j – Schedule of reportable transactions for the year ended December 31, 2009.

The Plan's independent accountants did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

4 Investments

Investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2009 and 2008, are as follows:

As of December 31	2009	2008
	\$	\$
US notes and bonds	59,989,665	*
SSGA Inst Gov Money Market Fund	34,348,514	82,100,165
WTC-CTF II Monthly CB Plus, collective trust	*	26,232,544
Interest bearing cash	10,001,570	*

* These investments were not greater than 5% of the Plan's net assets as of the date indicated.

During 2009 and 2008, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value as follows:

	2009	2008
	\$	\$
Pooled separate accounts and mutual funds	2,767,158	(17,733,598)
Collective funds	5,642,401	(3,429,276)
Limited liability companies and partnerships	(272,539)	(4,306,575)
Net gain on sale of assets	1,422,917	-
	9,559,937	(25,469,449)

5 Fair Value Measurements

FASB ASC 820, "Fair Value Measurements and Disclosures," establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under FASB ASC 820 are described below:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2009 and 2008:

Pooled Separate Accounts

Valued at fair value based on the market value of its underlying investments.

Limited Liability Company and Partnerships

Valued utilizing the net asset value (NAV) of certain equity securities and fixed income funds based on information reported by the investment advisor using the audited financial statements of the investments at year-end.

Collective Trust Fund

Valued utilizing the net asset value (NAV) of its underlying investments based on information reported by the investment advisor using the audited financial statements of the investments at year-end.

Corporate Funds

Valued at fair value based on the market value of its underlying investments.

Foreign Denominated Corporate Bonds

Valued at fair value based on the market value of its underlying investments.

Registered Investment Entities (Mutual Funds) and Money Market Funds

Valued at net asset value of shares held by the Plan at year-end.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

All investments in the statement of net assets are reported at fair value. The following tables set forth by level within the fair value hierarchy the Plan's assets at fair value as of December 31, 2009 and 2008.

As of December 31, 2009	Assets at Fair Value			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
WTC-CTF II Monthly CB Plus, collective trust	-	-	147,396	147,396
Limited liability company and partnerships	-	-	74,536,963	74,536,963
SSGA Inst Gov Money Market Fund	34,348,514	-	-	34,348,514
Non-interest bearing cash	-	511,424	-	511,424
US treasury bills, notes and bonds	65,439,610	-	-	65,439,610
Corporate bonds	5,364,113	-	-	5,364,113
Foreign denominated bonds	322,431	-	-	322,431
Corporate common stock	2,778,936	-	-	2,778,936
Registered investment entities	5,621,723	-	-	5,621,723
Pooled separate account	-	-	13,088	13,088
	113,875,327	511,424	74,697,447	189,084,198

As of December 31, 2008	Assets at Fair Value			Total
	Level 1	Level 2	Level 3	
	\$	\$	\$	\$
WTC-CTF II Monthly CB Plus, collective trust	-	-	26,232,544	26,232,544
Limited liability company and partnerships	-	11,557,627	6,341,236	17,898,863
Openheimer International Bond Fund	8,098,696	-	-	8,098,696
SSGA Inst Gov Money Market Fund	82,100,165	-	-	82,100,165
Pooled separate account	-	-	13,063	13,063
	90,198,861	11,557,627	32,586,843	134,343,331

The table below sets forth a summary of changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2009.

	Collective Trust Fund	Pooled Separate Accounts	Limited Liability Company and Partnerships
	\$	\$	\$
Balance, beginning of year	26,232,544	13,063	17,898,863
Realized gains (losses)	4,774,120	20	-
Unrealized gains (losses)	890,214	(1)	-
Purchases, sales, issuance and settlements (net)	(31,749,482)	6	56,638,100
Balance, end of year	147,396	13,088	74,536,963

6 Party-in-interest Transactions

State Street Bank & Trust Company is the trustee as defined by the Plan and, therefore, transactions with State Street Bank & Trust Company qualify as party-in-interest transactions. Massachusetts Mutual Life Insurance Company (Mass Mutual) is the record keeper as defined by the Plan and custodian of an insignificant balance of the plan assets and, therefore, transactions with Mass Mutual qualify as party-in-interest transactions. Trustee fees and expenses, independent accounting and actuarial consultant fees, premiums to the PBGC, the expenses of administering the Plan, as well as the expenses related to investment of the fund assets are typically paid from the net assets available.

7 Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits payable under all circumstances, retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, MassMutual, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of January 1, 2009, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the 2008 generational (male/female) annuitant and non-annuitant table), (b) retirement age that varied by age from 75% at age 50 to 64 and 100% at age 65 and (c) an assumed average rate of return on investments of 8%.

The preceding actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to be terminated, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at January 1, 2009, was:

	Amount
	\$
Vested benefits:	
Participants currently receiving payments	88,594,244
Other participants	70,621,288
	159,215,532
Nonvested benefits	1,997,469
	161,213,001

The actuarial present value of accumulated plan benefits changed as follows:

	Amount
	\$
Actuarial present value of accumulated plan benefits, January 1, 2008	157,213,774
Increase (decrease) during the plan year attributable to:	
Benefits accumulated	-
Benefit payments	(8,789,112)
Increase due to additional service	12,225,537
Miscellaneous gains (losses) and other demographic changes	562,802
Actuarial present value of accumulated plan benefits, December 31, 2008	161,213,001

8 Income Tax Status

The Plan obtained its latest determination letter on July 27, 2004, in which the Internal Revenue Service stated that the Plan, as designed, is in compliance with the applicable requirements of the Internal Revenue Code (the Code). The Investment Committee believes the Plan is currently designed and is being operated in compliance with the applicable requirements of the Code.

9 Reconciliation of Differences Between the Financial Statements and the Financial Information Required on Form 5500

December 31	2009	2008
	\$	\$
Net assets available for benefits per the financial statements	189,907,780	135,726,929
Less - Contributions receivable	-	(1,360,835)
Net assets available for benefits per Form 5500	189,907,780	134,366,094

The following is a reconciliation of the net increase in net assets available for plan assets per the financial statements for the years ended December 31, 2009 and 2008, to Form 5500:

	2009	2008
	\$	\$
Net increase (decrease) in net assets available for benefits per the financial statements	54,180,851	(26,543,503)
Less - Current year employer contributions receivable	-	(1,360,835)
Add - Prior year contributions receivable	1,360,835	10,311,369
Net increase (decrease) in net assets available for benefits per Form 5500	55,541,686	(17,592,969)

Schedule I – Schedule H, Line 4i - Schedule of assets (held at end of year)

For the year ended December 31, 2009

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Cost	(c) Current Value
	\$	\$
Non-interest bearing cash	511,424	511,424
US treasury bills	5,450,000	5,449,945
US notes and bonds	60,335,782	59,989,665
Corporate bonds:		
Energy Tran Partners	111,200	111,159
Morgan Stanley	151,969	151,097
Lockheed Martin Corp.	166,201	160,819
Jefferies Group, Inc.	194,265	191,754
Assurant, Inc.	177,530	175,941
Anadarko Pete Corp.	654,394	657,963
Home Depot, Inc.	435,330	429,541
Pacific Gas & Elec.	348,063	352,698
United Health Group, Inc.	284,117	281,039
Wal-Mart Stores, Inc.	830,836	825,036
Kraft Foods, Inc.	315,132	314,814
Amgen, Inc.	167,703	168,647
Johnson & Johnson	515,940	512,463
Cameron Intl Corp.	115,480	111,204
Altria Group, Inc.	800,256	800,424
Cisco Systems, Inc.	119,219	119,515
Total corporate bonds	5,387,635	5,364,114
Foreign denominated corporate bonds:		
Shell International Fin.	320,366	322,431
Corporate common stock:		
S&P Mid Cap 400 Depository Receipts	970,078	1,024,410
Ishares MSCI Index	1,713,768	1,754,525
Total corporate common stock	2,683,846	2,778,935
Registered investment entities:		
ISHARES Trust-Russell	399,398	415,226
SPDR S&P 500 ETF	2,617,985	2,766,615
ISHARES IBOXX	737,922	729,675
ISHARES Barclays	1,731,525	1,710,207
Total registered investment entities	5,486,830	5,621,723
Pooled separate accounts:		
MassMutual Money Mkt Account*	13,088	13,088
Money market fund:		
SSGA Inst Gov Money Market Fund	34,348,514	34,348,514
Collective trust fund:		
WTC-CTF II Monthly CB Plus, collective trust	146,664	147,396
Total investments	114,684,149	114,547,235

* Represents party-in-interest to the Plan.

Schedule I – Schedule H, Line 4i - Schedule of assets (held at end of year) (cont'd)

For the year ended December 31, 2009

(a) Identity of Issuer, Borrower, Lessor or Similar Party	(b) Cost	(c) Current Value
	\$	\$
Limited liability company and partnerships:		
AlphaGen Capella	5,050,490	5,050,490
Eminence Fund	5,000,000	5,000,000
Diamondback	5,076,400	5,076,400
Level Global	4,905,808	4,905,808
Canyon VRF	5,000,000	5,000,000
Anchorage Capital Partners	5,097,187	5,097,187
Venor	5,261,897	5,261,897
AG Super Fund	5,000,000	5,000,000
Davidson Kempner	6,558,590	6,558,590
Farallon LP	2,169,829	2,169,829
Farallon Ltd.	177,239	177,239
Mason	5,000,000	5,000,000
Aristela	5,203,224	5,203,224
Brevan Howard	5,034,729	5,034,729
Interest bearing cash	10,001,570	10,001,570
Total limited liability company and partnerships	74,536,963	74,536,963
Total investments - Prior page	114,684,149	114,547,235
Total investments	189,221,112	189,084,198

*Represents party-in-interest to the Plan.

Schedule II – Schedule H, Line 4j - Schedule of reportable transactions

See attached schedule provided by the trustee.



STATE STREET.

BEGINNING MARKET VALUE
ENDING MARKET VALUE
COMPARATIVE VALUE (5%)

STATE STREET BANK AND TRUST COMPANY

AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

134,343,330.41
188,572,773.69
6,717,166.52

D.O.L. Form 5500 Schedule H, Line 4j -
Schedule of Reportable Transactions
January 1, 2009 - December 31, 2009
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

Sub Account	Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL							
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/29/2009 B	8,406,388	1.000	0	(8,406,388)	8,406,388	0
XX02586	11/03/2009 B	13,843,635	1.000	0	(13,843,635)	13,843,635	0
XX02586	11/12/2009 B	16,672,003	1.000	0	(16,672,003)	16,672,003	0
XX02586	12/10/2009 B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/23/2009 B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
ISSUE: 912795R86 - US TSY BILLS 1/14/10							
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0

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Trade Date Reporting
REVISED 05/24/10



STATE STREET®

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

D.O.L. Form 5500 Schedule H, Line 4j -
Schedule of Reportable Transactions
January 1, 2009 - December 31, 2009
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CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11 XX43038	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
Grand Total				0	(40,201,639)	42,275,324	2,073,683



STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

D.O.L. Form 5500 Schedule H, Line 4j -
Schedule of Reportable Transactions
January 1, 2009 - December 31, 2009
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
BROKER:								
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009 B	22,762	1.000	0		(22,762)	22,762	0
XX02586	01/16/2009 B	1,360,835	1.000	0		(1,360,835)	1,360,835	0
XX02586	01/26/2009 B	3,347,145	1.000	0		(3,347,145)	3,347,145	0
XX02586	02/03/2009 B	13,343	1.000	0		(13,343)	13,343	0
XX02586	02/26/2009 B	750,166	1.000	0		(750,166)	750,166	0
XX02586	03/03/2009 B	12,959	1.000	0		(12,959)	12,959	0
XX02586	04/01/2009 B	500,000	1.000	0		(500,000)	500,000	0
XX02586	04/02/2009 B	999,459	1.000	0		(999,459)	999,459	0
XX02586	04/16/2009 B	1,512,039	1.000	0		(1,512,039)	1,512,039	0
XX02586	04/29/2009 B	12,603	1.000	0		(12,603)	12,603	0
XX02586	05/06/2009 B	551,192	1.000	0		(551,192)	551,192	0
XX02586	06/26/2009 B	160,104	1.000	0		(160,104)	160,104	0
XX02586	07/16/2009 B	1,512,039	1.000	0		(1,512,039)	1,512,039	0
XX02586	07/22/2009 B	20,000	1.000	0		(20,000)	20,000	0
XX02586	07/31/2009 B	151,578	1.000	0		(151,578)	151,578	0
XX02586	08/21/2009 B	121	1.000	0		(121)	121	0
XX02586	08/31/2009 B	195,214	1.000	0		(195,214)	195,214	0
XX02586	09/16/2009 B	402,983	1.000	0		(402,983)	402,983	0
XX02586	10/16/2009 B	1,512,039	1.000	0		(1,512,039)	1,512,039	0
XX02586	10/19/2009 B	5,585,587	1.000	0		(5,585,587)	5,585,587	0
XX02586	10/29/2009 B	8,406,388	1.000	0		(8,406,388)	8,406,388	0
XX02586	11/03/2009 B	26,452	1.000	0		(26,452)	26,452	0
XX02586	11/03/2009 B	13,843,635	1.000	0		(13,843,635)	13,843,635	0
XX02586	11/05/2009 B	45,933	1.000	0		(45,933)	45,933	0
XX02586	11/06/2009 B	8,258	1.000	0		(8,258)	8,258	0
XX02586	11/10/2009 B	1,849	1.000	0		(1,849)	1,849	0
XX02586	11/12/2009 B	16,672,003	1.000	0		(16,672,003)	16,672,003	0
XX02586	11/17/2009 B	760,363	1.000	0		(760,363)	760,363	0
XX02586	11/25/2009 B	166,035	1.000	0		(166,035)	166,035	0
XX02586	12/02/2009 B	88,961	1.000	0		(88,961)	88,961	0
XX02586	12/07/2009 B	8,054	1.000	0		(8,054)	8,054	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: (Continued)							
XX02586	12/09/2009 B	62,569	1.000	0	(62,569)	62,569	0
XX02586	12/10/2009 B	64,765	1.000	0	(64,765)	64,765	0
XX02586	12/10/2009 B	48,600,000	1.000	0	(48,600,000)	48,600,000	0
XX02586	12/23/2009 B	48,524	1.000	0	(48,524)	48,524	0
XX43038	12/23/2009 B	55,000,000	1.000	0	(55,000,000)	55,000,000	0
XX43038	12/24/2009 B	35,000,000	1.000	0	(35,000,000)	35,000,000	0
XX02586	12/30/2009 B	23,042	1.000	0	(23,042)	23,042	0
Sub-Total Of Buys # 38				0	(197,448,999)	197,448,999	0
XX02586	01/02/2009 S	(22,500)	1.000	0	22,500	(22,500)	0
XX02586	01/28/2009 S	(1,385)	1.000	0	1,385	(1,385)	0
XX02586	01/29/2009 S	(760,821)	1.000	0	760,821	(760,821)	0
XX02586	02/23/2009 S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/25/2009 S	(83,062)	1.000	0	83,062	(83,062)	0
XX02586	02/26/2009 S	(764,127)	1.000	0	764,127	(764,127)	0
XX02586	03/30/2009 S	(778,670)	1.000	0	778,670	(778,670)	0
XX02586	04/28/2009 S	(12,603)	1.000	0	12,603	(12,603)	0
XX02586	04/28/2009 S	(20,461)	1.000	0	20,461	(20,461)	0
XX02586	04/29/2009 S	(797,228)	1.000	0	797,228	(797,228)	0
XX02586	05/01/2009 S	(6,878)	1.000	0	6,878	(6,878)	0
XX02586	05/28/2009 S	(789,452)	1.000	0	789,452	(789,452)	0
XX02586	06/02/2009 S	(20,000)	1.000	0	20,000	(20,000)	0
XX02586	06/23/2009 S	(33,425)	1.000	0	33,425	(33,425)	0
XX02586	06/23/2009 S	(33,680)	1.000	0	33,680	(33,680)	0
XX02586	06/29/2009 S	(782,556)	1.000	0	782,556	(782,556)	0
XX02586	07/28/2009 S	(7,928)	1.000	0	7,928	(7,928)	0
XX02586	07/30/2009 S	(916,101)	1.000	0	916,101	(916,101)	0
XX02586	08/07/2009 S	(7,015)	1.000	0	7,015	(7,015)	0
XX02586	08/26/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	08/28/2009 S	(789,204)	1.000	0	789,204	(789,204)	0
XX02586	09/09/2009 S	(3,327)	1.000	0	3,327	(3,327)	0
XX02586	09/28/2009 S	(825,875)	1.000	0	825,875	(825,875)	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: (Continued)							
XX02586	10/05/2009 S	(50,000,000)	1.000	0	50,000,000	(50,000,000)	0
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0
Sub-Total ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
Sub-Total Of Sales # 3				0	37,772,433	(37,772,433)	0
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
				0	(2,227,567)	2,227,567	0
ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY							
XX02586	10/16/2009 S	(387,460)	14.415	0	5,585,587	(5,694,300)	(108,712)
XX02586	10/16/2009 S	(387)	14.415	0	5,591	(5,699)	(108)
Sub-Total Of Sales # 2				0	5,591,178	(5,699,999)	(108,820)
Sub-Total ISSUE: 0545369A7 - AXA ROSENBERG INTL SMALL CAP EQUITY							
				0	5,591,178	(5,699,999)	(108,820)
ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTRNERS LP							
XX02586	12/31/2009 S	(5,000,000)	1.311	0	6,558,590	(5,000,000)	1,558,590
Sub-Total Of Sales # 1				0	6,558,590	(5,000,000)	1,558,590
Sub-Total ISSUE: 2386409D0 - DAVIDSON KEMPNER INST PRTRNERS LP							
				0	6,558,590	(5,000,000)	1,558,590
ISSUE: 30239P9A4 - FARALLON CAPITAL LP							
XX02586	01/23/2009 S	(4,027,249)	0.831	0	3,347,145	(4,027,249)	(680,104)
XX02586	02/25/2009 S	(801,446)	0.832	0	667,104	(801,446)	(134,342)
XX02586	04/01/2009 S	(1,195,646)	0.833	0	997,004	(1,195,646)	(198,642)
XX02586	05/05/2009 S	(514,454)	1.071	0	551,192	(514,454)	36,737
XX02586	06/25/2009 S	(179,645)	0.958	0	172,247	(179,645)	(7,398)
XX02586	07/30/2009 S	(173,437)	0.873	0	151,578	(173,437)	(21,859)
XX02586	08/28/2009 S	(225,079)	0.867	0	195,214	(225,079)	(29,865)
XX02586	10/05/2009 S	(213,533)	1.172	0	182,123	(213,533)	(31,410)
XX02586	11/04/2009 S	(47,700)	0.962	0	45,933	(47,700)	(1,767)
XX02586	12/31/2009 S	(2,621,805)	0.895	0	2,347,068	(2,621,805)	(274,737)
Sub-Total Of Sales # 10				0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP							
				0	8,656,608	(9,999,994)	(1,343,387)

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	10/05/2009 B	50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009 B	654	1.000	0	(654)	654	0
XX02586	11/30/2009 B	48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009 B	1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009 B	15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009 B	6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009 B	2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009 B	580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8				0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC				0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G							
XX02566	01/02/2009 B	0	638.369	0	(5)	5	0
XX02566	01/29/2009 B	1,191	638.785	0	(760,821)	760,821	0
XX02566	02/26/2009 B	1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009 B	1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009 B	1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009 B	1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009 B	1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009 B	1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009 B	1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009 B	1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009 B	1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009 B	1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009 B	1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13				0	(9,652,743)	9,652,743	0
XX02566	01/29/2009 S	(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009 S	(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009 S	(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009 S	(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009 S	(1,234)	639.296	0	789,452	(789,451)	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)							
XX02566	07/01/2009 S	(1,224)	639.308	0	782,556	(782,555)	0
XX02566	08/03/2009 S	(1,432)	639.308	0	916,101	(916,101)	0
XX02566	08/28/2009 S	(1,234)	639.308	0	789,204	(789,204)	0
XX02566	09/29/2009 S	(1,291)	639.309	0	825,875	(825,875)	0
XX02566	10/29/2009 S	(1,243)	639.309	0	794,861	(794,861)	0
XX02566	11/27/2009 S	(1,281)	639.309	0	819,138	(819,138)	0
XX02566	12/29/2009 S	(1,305)	639.310	0	834,705	(834,705)	0
Sub-Total Of Sales # 12				0	9,652,738	(9,652,717)	16
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G				0	(5)	26	16
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A							
XX02586	10/27/2009 S	(1,406,918)	6.540	0	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Sales # 1				0	9,201,250	(7,283,612)	1,917,637
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A				0	9,201,250	(7,283,612)	1,917,637
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS							
XX02586	01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0
XX02586	02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0
XX02586	03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0
XX02586	04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0
XX02586	05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0
XX02586	06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0
XX02586	07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0
XX02586	08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0
XX02586	09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0
XX02586	10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0
Sub-Total Of Buys # 10				0	(832,994)	832,994	0
XX02586	02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)
XX02586	05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)
XX02586	08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)							
XX02586	11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586	11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586	11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586	11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586	12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586	12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586	12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10				0	31,714,474	(31,564,886)	149,587
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS				0	30,881,480	(30,731,892)	149,587
Sub-Total BROKER:				0	34,103,783	(31,930,153)	2,173,623
BROKER: CHASE SECURITIES, INC.							
ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22							
XX43038	12/23/2009 B	2,400,000	1.306	0	(3,134,625)	3,134,625	0
Sub-Total Of Buys # 1				0	(3,134,625)	3,134,625	0
Sub-Total ISSUE: 912810EM6 - US TREASURY BONDS 7.25% 8/15/22				0	(3,134,625)	3,134,625	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	200,000	0.981	0	(196,359)	196,359	0
Sub-Total Of Buys # 1				0	(196,359)	196,359	0
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(196,359)	196,359	0
ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13							
XX43038	12/23/2009 B	5,000,000	1.046	0	(5,230,859)	5,230,859	0
Sub-Total Of Buys # 1				0	(5,230,859)	5,230,859	0
Sub-Total ISSUE: 912828JK7 - US TREASURY NOTES 3.125% 8/31/13				0	(5,230,859)	5,230,859	0
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13							
XX43038	12/23/2009 B	4,280,000	0.980	0	(4,195,235)	4,195,235	0

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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13 (Continued)							
Sub-Total Of Buys # 1				0	(4,195,235)	4,195,235	0
Sub-Total ISSUE: 912828JW1 - US TREASURY NOTES 1.5% 12/31/13				0	(4,195,235)	4,195,235	0
Sub-Total BROKER: CHASE SECURITIES, INC.				0	(12,757,078)	12,757,078	0
BROKER: GREENWICH CAPITAL MARKETS INC							
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11	12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1				0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11				0	(12,459,472)	12,459,472	0
Sub-Total BROKER: GREENWICH CAPITAL MARKETS INC				0	(12,459,472)	12,459,472	0
BROKER: STATE STREET BROKERAGE SVC INC							
ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND	10/01/2009 B	2,378	103.100	166	(245,338)	245,338	0
Sub-Total Of Buys # 1				166	(245,338)	245,338	0
Sub-Total ISSUE: 464287176 - ISHARES BARCLAYS TIPS BOND FUND				166	(245,338)	245,338	0
ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND							
Sub-Total Of Buys # 1	10/01/2009 B	10,548	104.713	738	(1,105,252)	1,105,252	0
Sub-Total ISSUE: 464287226 - ISHARES BARCLAYS AGGREGATE BOND FUND				738	(1,105,252)	1,105,252	0
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD							
Sub-Total Of Buys # 2	10/01/2009 B	4,411	37.879	308	(167,397)	167,397	0
Sub-Total ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD	10/08/2009 B	4,411	39.880	308	(176,219)	176,219	0
Sub-Total Of Buys # 2				616	(343,616)	343,616	0

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REMINGTON ARMS COMPANY, INC.
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Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
Purchased/ Sold							
ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD (Continued)							
Sub-Total ISSUE: 464287234 - ISHARES MSCI EMERGING MKTS INDEX FD				616	(343,616)	343,616	0
ISSUE: 464287242 - ISHARES IBOXX INVT GRADE CORP BD FD							
XX02586	10/01/2009 B	7,006	105.257	490	(737,922)	737,922	0
Sub-Total Of Buys # 1				490	(737,922)	737,922	0
Sub-Total ISSUE: 464287242 - ISHARES IBOXX INVT GRADE CORP BD FD				490	(737,922)	737,922	0
ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND							
XX02586	10/01/2009 B	12,558	53.386	879	(671,301)	671,301	0
XX02586	10/08/2009 B	12,558	55.579	879	(698,850)	698,850	0
Sub-Total Of Buys # 2				1,758	(1,370,151)	1,370,151	0
Sub-Total ISSUE: 464287465 - ISHARES MSCI EAFE INDEX FUND				1,758	(1,370,151)	1,370,151	0
ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD							
XX02586	10/01/2009 B	3,325	58.759	232	(195,609)	195,609	0
XX02586	10/08/2009 B	3,325	61.219	232	(203,788)	203,788	0
Sub-Total Of Buys # 2				464	(399,397)	399,397	0
Sub-Total ISSUE: 464287655 - ISHARES TRUST-RUSSELL 2000 INDEX FD				464	(399,397)	399,397	0
ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND							
XX02586	10/01/2009 B	1,724	106.710	120	(184,089)	184,089	0
Sub-Total Of Buys # 1				120	(184,089)	184,089	0
Sub-Total ISSUE: 464288588 - ISHARES BARCLAYS MBS BOND FUND				120	(184,089)	184,089	0
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS							
XX02586	10/01/2009 B	3,888	122.371	272	(476,052)	476,052	0
XX02586	10/08/2009 B	3,888	126.994	272	(494,026)	494,026	0
Sub-Total Of Buys # 2				544	(970,078)	970,078	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS (Continued)							
Sub-Total ISSUE: 595635103 - S&P MID CAP 400 DEPOSITORY RECEIPTS				544	(970,078)	970,078	0
ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST							
XX02586	10/01/2009 B	12,422	103.573	869	(1,287,464)	1,287,464	0
XX02586	10/08/2009 B	12,422	107.040	869	(1,330,520)	1,330,520	0
Sub-Total Of Buys # 2				1,738	(2,617,984)	2,617,984	0
Sub-Total ISSUE: 78462F103 - SPDR S&P 500 ETF TRUST				1,738	(2,617,984)	2,617,984	0
ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD							
XX02586	10/01/2009 B	4,895	37.469	342	(183,757)	183,757	0
Sub-Total Of Buys # 1				342	(183,757)	183,757	0
Sub-Total ISSUE: 78464A417 - SPDR BARCLAYS CAPITAL HIGH YIELD				342	(183,757)	183,757	0
Sub-Total BROKER: STATE STREET BROKERAGE SVC INC				6,976	(8,157,584)	8,157,584	0
BROKER: BANK PARIBAS							
ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38						
XX43038	12/29/2009 B	286,000	1.120	0	(320,365)	320,365	0
Sub-Total Of Buys # 1				0	(320,365)	320,365	0
Sub-Total ISSUE: 822582AD4 - SHELL INTL FIN	6.375% 12/15/38			0	(320,365)	320,365	0
ISSUE: 912810QC5 - US TSY NTS							
XX43038	4.5% 8/15/39						
Sub-Total Of Sales # 1	12/29/2009 S	(290,000)	0.971	0	281,798	(285,069)	(3,271)
Sub-Total ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39			0	281,798	(285,069)	(3,271)
ISSUE: 912828LY4 - US TREASURY NOTES							
XX43038	3.375% 11/15/19						
Sub-Total Of Buys # 1	12/23/2009 B	1,700,000	0.969	0	(1,647,871)	1,647,871	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19 (Continued)							
Sub-Total ISSUE: 912828LY4 - US TREASURY NOTES 3.375% 11/15/19				0	(1,647,871)	1,647,871	0
Sub-Total BROKER: BANK PARIBAS				0	(1,686,438)	1,683,167	(3,271)
BROKER: DEUTSCHE BANK CAPITAL							
ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	1,549,991	(1,550,000)	(8)
XX43038	12/30/2009 S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1				0	1,549,991	(1,550,000)	(8)
Sub-Total ISSUE: 912795R86 - US TSY BILLS	1/14/10			0			
ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16							
XX43038	12/23/2009 B	3,600,000	0.991	0	(3,567,656)	3,567,656	0
Sub-Total Of Buys # 1				0	(3,567,656)	3,567,656	0
Sub-Total ISSUE: 912828LL2 - US TREASURY NOTES 3% 8/31/16				0	(3,567,656)	3,567,656	0
Sub-Total BROKER: DEUTSCHE BANK CAPITAL				0	(2,017,665)	2,017,665	(8)
BROKER: BARCLAY CAP INC.-FIXED INCOME							
ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23				0	(1,203,828)	1,203,828	0
XX43038	12/23/2009 B	1,000,000	1.203	0	(1,203,828)	1,203,828	0
Sub-Total Of Buys # 1				0	(1,203,828)	1,203,828	0
Sub-Total ISSUE: 912810EQ7 - US TREASURY BONDS 6.25% 8/15/23				0	(1,203,828)	1,203,828	0
Sub-Total BROKER: BARCLAY CAP INC.-FIXED INCOME				0			
BROKER: GOLDMAN, SACHS & CO.							
ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	(7,000,000)	7,000,000	0
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total Of Buys # 1				0			

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: GOLDMAN, SACHS & CO. (Continued)							
Sub-Total ISSUE: 912795R86 - US TSY BILLS	1/14/10			0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.				0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY							
ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36			0	(435,330)	435,330	0
XX43038	12/23/2009 B	445,000	0.978	0	(435,330)	435,330	0
Sub-Total Of Buys # 1				0	(435,330)	435,330	0
Sub-Total ISSUE: 437076AS1 - HOME DEPOT INC	5.875% 12/16/36			0	(435,330)	435,330	0
ISSUE: 912810EH7 - US TREASURY BONDS 7.875% 2/15/21							
XX43038	12/23/2009 B	1,950,000	1.355	0	(2,642,478)	2,642,478	0
Sub-Total Of Buys # 1				0	(2,642,478)	2,642,478	0
Sub-Total ISSUE: 912810EH7 - US TREASURY BONDS 7.875% 2/15/21				0	(2,642,478)	2,642,478	0
ISSUE: 912810FP8 - US TREASURY BONDS 5.375% 2/15/31							
XX43038	12/23/2009 B	1,250,000	1.111	0	(1,389,501)	1,389,501	0
Sub-Total Of Buys # 1				0	(1,389,501)	1,389,501	0
Sub-Total ISSUE: 912810FP8 - US TREASURY BONDS 5.375% 2/15/31				0	(1,389,501)	1,389,501	0
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39							
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 1				0	(28,359,775)	28,359,775	0
XX43038	12/23/2009 S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
Sub-Total Of Sales # 1				0	1,059,546	(1,056,724)	2,822
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39				0	(27,300,229)	27,303,051	2,822
ISSUE: 912828KN9 - US TSY NTS 1.875% 4/30/14							
XX43038	12/31/2009 B	575,000	0.979	0	(563,208)	563,208	0

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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14 (Continued)						
Sub-Total Of Buys # 1				0	(563,208)	563,208	0
Sub-Total ISSUE: 912828KN9 - US TSY NTS	1.875% 4/30/14			0	(563,208)	563,208	0
ISSUE: 931142CK7 - WAL-MART STORES INC	6.5% 8/15/37						
XX43038	12/23/2009 B	725,000	1.145	0	(830,835)	830,835	0
Sub-Total Of Buys # 1				0	(830,835)	830,835	0
Sub-Total ISSUE: 931142CK7 - WAL-MART STORES INC	6.5% 8/15/37			0	(830,835)	830,835	0
Sub-Total BROKER: SALOMON SMITH BARNEY				0	(33,161,581)	33,164,403	2,822
BROKER: UBS SECURITIES							
ISSUE: 02209SAH6 - ALTRIA GROUP INC	10.2% 2/06/39						
XX43038	12/28/2009 B	600,000	1.333	0	(800,256)	800,256	0
Sub-Total Of Buys # 1				0	(800,256)	800,256	0
Sub-Total ISSUE: 02209SAH6 - ALTRIA GROUP INC	10.2% 2/06/39			0	(800,256)	800,256	0
ISSUE: 031162AY6 - AMGEN INC	6.9% 6/01/38						
XX43038	12/28/2009 B	145,000	1.156	0	(167,702)	167,702	0
Sub-Total Of Buys # 1				0	(167,702)	167,702	0
Sub-Total ISSUE: 031162AY6 - AMGEN INC	6.9% 6/01/38			0	(167,702)	167,702	0
ISSUE: 50075NAT1 - KRAFT FOODS INC	6.875% 2/01/38						
XX43038	12/28/2009 B	300,000	1.050	0	(315,132)	315,132	0
Sub-Total Of Buys # 1				0	(315,132)	315,132	0
Sub-Total ISSUE: 50075NAT1 - KRAFT FOODS INC	6.875% 2/01/38			0	(315,132)	315,132	0
Sub-Total BROKER: UBS SECURITIES				0	(1,283,090)	1,283,090	0
Grand Total				6,976	(45,622,953)	47,796,125	2,173,166

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

Date								
Sub Account	Purchased/	Shares/	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss	
	Sold	Par Value						
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL								
XX02586	01/05/2009 B	22,762	1.000	0	(22,762)	22,762	0	0
XX02586	01/16/2009 B	1,360,835	1.000	0	(1,360,835)	1,360,835	0	0
XX02586	01/26/2009 B	3,347,145	1.000	0	(3,347,145)	3,347,145	0	0
XX02586	02/03/2009 B	13,343	1.000	0	(13,343)	13,343	0	0
XX02586	02/26/2009 B	750,166	1.000	0	(750,166)	750,166	0	0
XX02586	03/03/2009 B	12,959	1.000	0	(12,959)	12,959	0	0
XX02586	04/01/2009 B	500,000	1.000	0	(500,000)	500,000	0	0
XX02586	04/02/2009 B	999,459	1.000	0	(999,459)	999,459	0	0
XX02586	04/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	04/29/2009 B	12,603	1.000	0	(12,603)	12,603	0	0
XX02586	05/06/2009 B	551,192	1.000	0	(551,192)	551,192	0	0
XX02586	06/26/2009 B	160,104	1.000	0	(160,104)	160,104	0	0
XX02586	07/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	07/22/2009 B	20,000	1.000	0	(20,000)	20,000	0	0
XX02586	07/31/2009 B	151,578	1.000	0	(151,578)	151,578	0	0
XX02586	08/21/2009 B	121	1.000	0	(121)	121	0	0
XX02586	08/31/2009 B	195,214	1.000	0	(195,214)	195,214	0	0
XX02586	09/16/2009 B	402,983	1.000	0	(402,983)	402,983	0	0
XX02586	10/16/2009 B	1,512,039	1.000	0	(1,512,039)	1,512,039	0	0
XX02586	10/19/2009 B	5,585,587	1.000	0	(5,585,587)	5,585,587	0	0
XX02586	10/29/2009 B	8,406,388	1.000	0	(8,406,388)	8,406,388	0	0
XX02586	11/03/2009 B	26,452	1.000	0	(26,452)	26,452	0	0
XX02586	11/03/2009 B	13,843,635	1.000	0	(13,843,635)	13,843,635	0	0
XX02586	11/05/2009 B	45,933	1.000	0	(45,933)	45,933	0	0
XX02586	11/06/2009 B	8,258	1.000	0	(8,258)	8,258	0	0
XX02586	11/10/2009 B	1,849	1.000	0	(1,849)	1,849	0	0
XX02586	11/12/2009 B	16,672,003	1.000	0	(16,672,003)	16,672,003	0	0
XX02586	11/17/2009 B	760,363	1.000	0	(760,363)	760,363	0	0
XX02586	11/25/2009 B	166,035	1.000	0	(166,035)	166,035	0	0
XX02586	12/02/2009 B	88,961	1.000	0	(88,961)	88,961	0	0
XX02586	12/07/2009 B	8,054	1.000	0	(8,054)	8,054	0	0
XX02586	12/09/2009 B	62,569	1.000	0	(62,569)	62,569	0	0

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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

Sub Account		Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold								
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)									
XX02586	12/10/2009	B	64,765	1.000	0		(64,765)	64,765	0
XX02586	12/10/2009	B	48,600,000	1.000	0		(48,600,000)	48,600,000	0
XX02586	12/23/2009	B	48,524	1.000	0		(48,524)	48,524	0
XX43038	12/23/2009	B	55,000,000	1.000	0		(55,000,000)	55,000,000	0
XX43038	12/24/2009	B	35,000,000	1.000	0		(35,000,000)	35,000,000	0
XX02586	12/30/2009	B	23,042	1.000	0		(23,042)	23,042	0
Sub-Total Of Buys # 38					0		(197,448,999)	197,448,999	0
XX02586	01/02/2009	S	(22,500)	1.000	0		22,500	(22,500)	0
XX02586	01/28/2009	S	(1,385)	1.000	0		1,385	(1,385)	0
XX02586	01/29/2009	S	(760,821)	1.000	0		760,821	(760,821)	0
XX02586	02/23/2009	S	(83,062)	1.000	0		83,062	(83,062)	0
XX02586	02/25/2009	S	(83,062)	1.000	0		83,062	(83,062)	0
XX02586	02/26/2009	S	(764,127)	1.000	0		764,127	(764,127)	0
XX02586	03/30/2009	S	(778,670)	1.000	0		778,670	(778,670)	0
XX02586	04/28/2009	S	(12,603)	1.000	0		12,603	(12,603)	0
XX02586	04/28/2009	S	(20,461)	1.000	0		20,461	(20,461)	0
XX02586	04/29/2009	S	(797,228)	1.000	0		797,228	(797,228)	0
XX02586	05/01/2009	S	(6,878)	1.000	0		6,878	(6,878)	0
XX02586	05/28/2009	S	(789,452)	1.000	0		789,452	(789,452)	0
XX02586	06/02/2009	S	(20,000)	1.000	0		20,000	(20,000)	0
XX02586	06/23/2009	S	(33,425)	1.000	0		33,425	(33,425)	0
XX02586	06/23/2009	S	(33,680)	1.000	0		33,680	(33,680)	0
XX02586	06/29/2009	S	(782,556)	1.000	0		782,556	(782,556)	0
XX02586	07/28/2009	S	(7,928)	1.000	0		7,928	(7,928)	0
XX02586	07/30/2009	S	(916,101)	1.000	0		916,101	(916,101)	0
XX02586	08/07/2009	S	(7,015)	1.000	0		7,015	(7,015)	0
XX02586	08/26/2009	S	(16,250)	1.000	0		16,250	(16,250)	0
XX02586	08/28/2009	S	(789,204)	1.000	0		789,204	(789,204)	0
XX02586	09/09/2009	S	(3,327)	1.000	0		3,327	(3,327)	0
XX02586	09/28/2009	S	(825,875)	1.000	0		825,875	(825,875)	0
XX02586	10/05/2009	S	(50,000,000)	1.000	0		50,000,000	(50,000,000)	0

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AS TRUSTEE FOR
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Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)							
XX02586	10/06/2009 S	(5,072,061)	1.000	0	5,072,061	(5,072,061)	0
XX02586	10/06/2009 S	(180,564)	1.000	0	180,564	(180,564)	0
XX02586	10/07/2009 S	(2,839)	1.000	0	2,839	(2,839)	0
XX02586	10/08/2009 S	(9,517)	1.000	0	9,517	(9,517)	0
XX02586	10/14/2009 S	(2,903,404)	1.000	0	2,903,404	(2,903,404)	0
XX02586	10/28/2009 S	(16,250)	1.000	0	16,250	(16,250)	0
XX02586	11/09/2009 S	(34,126)	1.000	0	34,126	(34,126)	0
XX02586	11/27/2009 S	(819,138)	1.000	0	819,138	(819,138)	0
XX02586	12/23/2009 S	(75,000,000)	1.000	0	75,000,000	(75,000,000)	0
XX02586	12/23/2009 S	(15,000,000)	1.000	0	15,000,000	(15,000,000)	0
XX43038	12/24/2009 S	(55,000,000)	1.000	0	55,000,000	(55,000,000)	0
XX43038	12/24/2009 S	(1,654,052)	1.000	0	1,654,052	(1,654,052)	0
XX43038	12/24/2009 S	(199,563)	1.000	0	199,563	(199,563)	0
XX43038	12/24/2009 S	(4,226,114)	1.000	0	4,226,114	(4,226,114)	0
XX43038	12/24/2009 S	(5,280,496)	1.000	0	5,280,496	(5,280,496)	0
XX43038	12/24/2009 S	(3,196,565)	1.000	0	3,196,565	(3,196,565)	0
XX43038	12/24/2009 S	(2,697,143)	1.000	0	2,697,143	(2,697,143)	0
XX43038	12/28/2009 S	(17,746,064)	1.000	0	17,746,064	(17,746,064)	0
XX02586	12/29/2009 S	(834,705)	1.000	0	834,705	(834,705)	0
Sub-Total Of Sales # 43				0	247,428,211	(247,428,211)	0
Sub-Total ISSUE: CM1GWVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	49,979,212	(49,979,212)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	12/23/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
XX43038	12/24/2009 B	20,000,000	1.000	0	(20,000,000)	20,000,000	0
Sub-Total Of Buys # 2				0	(40,000,000)	40,000,000	0
XX43038	12/28/2009 S	(36,782,975)	1.000	0	36,782,975	(36,782,975)	0
XX43038	12/29/2009 S	(402,823)	1.000	0	402,823	(402,823)	0
XX43038	12/31/2009 S	(586,635)	1.000	0	586,635	(586,635)	0
Sub-Total Of Sales # 3				0	37,772,433	(37,772,433)	0

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Sub Account	Purchased/ Sold	Date	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD					0	(2,227,567)	2,227,567	0
ISSUE: 30239P9A4 - FARALLON CAPITAL LP								
XX02586	01/23/2009 S		(4,027,249)	0.831	0	3,347,145	(4,027,249)	(680,104)
XX02586	02/25/2009 S		(801,446)	0.832	0	667,104	(801,446)	(134,342)
XX02586	04/01/2009 S		(1,195,646)	0.833	0	997,004	(1,195,646)	(198,642)
XX02586	05/05/2009 S		(514,454)	1.071	0	551,192	(514,454)	36,737
XX02586	06/25/2009 S		(179,645)	0.958	0	172,247	(179,645)	(7,398)
XX02586	07/30/2009 S		(173,437)	0.873	0	151,578	(173,437)	(21,859)
XX02586	08/28/2009 S		(225,079)	0.867	0	195,214	(225,079)	(29,865)
XX02586	10/05/2009 S		(213,533)	1.172	0	182,123	(213,533)	(31,410)
XX02586	11/04/2009 S		(47,700)	0.962	0	45,933	(47,700)	(1,767)
XX02586	12/31/2009 S		(2,621,805)	0.895	0	2,347,068	(2,621,805)	(274,737)
Sub-Total Of Sales # 10					0	8,656,608	(9,999,994)	(1,343,387)
Sub-Total ISSUE: 30239P9A4 - FARALLON CAPITAL LP								
					0	8,656,608	(9,999,994)	(1,343,387)
ISSUE: 4023859A8 - AKSIA LLC								
XX02586	10/05/2009 B		50,000,000	1.000	0	(50,000,000)	50,000,000	0
XX02586	10/30/2009 B		654	1.000	0	(654)	654	0
XX02586	11/30/2009 B		48,489	1.000	0	(48,489)	48,489	0
XX02586	12/01/2009 B		1,906	1.000	0	(1,906)	1,906	0
XX02586	12/23/2009 B		15,000,000	1.000	0	(15,000,000)	15,000,000	0
XX02586	12/31/2009 B		6,558,590	1.000	0	(6,558,590)	6,558,590	0
XX02586	12/31/2009 B		2,347,068	1.000	0	(2,347,068)	2,347,068	0
XX02586	12/31/2009 B		580,256	1.000	0	(580,256)	580,256	0
Sub-Total Of Buys # 8					0	(74,536,963)	74,536,963	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC								
					0	(74,536,963)	74,536,963	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G								
XX02566	01/02/2009 B		0	638.369	0	(5)	5	0
XX02566	01/29/2009 B		1,191	638.785	0	(760,821)	760,821	0

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Date								
Sub Account	Purchased/	Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)								
XX02566	02/26/2009	B	1,195	639.003	0	(764,127)	764,127	0
XX02566	03/30/2009	B	1,218	639.175	0	(778,670)	778,670	0
XX02566	04/30/2009	B	1,247	639.267	0	(797,228)	797,228	0
XX02566	05/29/2009	B	1,234	639.296	0	(789,452)	789,452	0
XX02566	06/29/2009	B	1,224	639.307	0	(782,556)	782,556	0
XX02566	08/03/2009	B	1,432	639.308	0	(916,101)	916,101	0
XX02566	08/28/2009	B	1,234	639.308	0	(789,204)	789,204	0
XX02566	09/29/2009	B	1,291	639.309	0	(825,875)	825,875	0
XX02566	10/29/2009	B	1,243	639.309	0	(794,861)	794,861	0
XX02566	11/27/2009	B	1,281	639.309	0	(819,138)	819,138	0
XX02566	12/29/2009	B	1,305	639.310	0	(834,705)	834,705	0
Sub-Total Of Buys # 13					0	(9,652,743)	9,652,743	0
XX02566	01/29/2009	S	(1,191)	638.785	0	760,821	(760,812)	8
XX02566	02/26/2009	S	(1,195)	639.003	0	764,127	(764,122)	4
XX02566	03/30/2009	S	(1,218)	639.175	0	778,670	(778,667)	3
XX02566	04/30/2009	S	(1,247)	639.267	0	797,228	(797,226)	1
XX02566	05/29/2009	S	(1,234)	639.296	0	789,452	(789,451)	0
XX02566	07/01/2009	S	(1,224)	639.308	0	782,556	(782,555)	0
XX02566	08/03/2009	S	(1,432)	639.308	0	916,101	(916,101)	0
XX02566	08/28/2009	S	(1,234)	639.308	0	789,204	(789,204)	0
XX02566	09/29/2009	S	(1,291)	639.309	0	825,875	(825,875)	0
XX02566	10/29/2009	S	(1,243)	639.309	0	794,861	(794,861)	0
XX02566	11/27/2009	S	(1,281)	639.309	0	819,138	(819,138)	0
XX02566	12/29/2009	S	(1,305)	639.310	0	834,705	(834,705)	0
Sub-Total Of Sales # 12					0	9,652,738	(9,652,717)	16
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G					0	(5)	26	16
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A					0	9,201,250	(7,283,612)	1,917,637
XX02586	10/27/2009 S			6.540	0	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Sales # 1					0	9,201,250	(7,283,612)	1,917,637

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A (Continued)								
Sub-Total ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A								
ISSUE: 912795R86 - US TSY BILLS								
XX43038	1/14/10		7,000,000	1.000	0	9,201,250	(7,283,612)	1,917,637
Sub-Total Of Buys # 1								
XX43038	12/30/2009	S	(1,550,000)	0.999	0	1,549,991	(1,550,000)	(8)
Sub-Total Of Sales # 1								
Sub-Total ISSUE: 912795R86 - US TSY BILLS								
1/14/10								
ISSUE: 912810QC5 - US TSY NTS								
XX43038	4.5% 8/15/39		200,000	0.981	0	(196,359)	196,359	0
XX43038	12/23/2009	B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total Of Buys # 2								
XX43038	12/23/2009	S	(1,075,000)	0.985	0	1,059,546	(1,056,724)	2,822
XX43038	12/23/2009	S	(465,000)	0.985	0	458,025	(457,094)	930
XX43038	12/23/2009	S	(120,000)	0.982	0	117,956	(117,959)	(3)
XX43038	12/23/2009	S	(125,000)	0.982	0	122,753	(122,874)	(121)
XX43038	12/28/2009	S	(95,000)	0.968	0	92,031	(93,384)	(1,353)
XX43038	12/28/2009	S	(540,000)	0.967	0	522,618	(530,819)	(8,200)
XX43038	12/28/2009	S	(310,000)	0.968	0	300,215	(304,729)	(4,514)
XX43038	12/28/2009	S	(145,000)	0.969	0	140,559	(142,534)	(1,975)
XX43038	12/28/2009	S	(580,000)	0.969	0	562,237	(570,139)	(7,902)
XX43038	12/28/2009	S	(255,000)	0.969	0	247,190	(250,664)	(3,474)
XX43038	12/29/2009	S	(290,000)	0.971	0	281,798	(285,069)	(3,271)
XX43038	12/29/2009	S	(110,000)	0.971	0	106,871	(108,129)	(1,258)
XX43038	12/30/2009	S	(105,000)	0.980	0	102,900	(103,214)	(314)
XX43038	12/30/2009	S	(230,000)	0.980	0	225,400	(226,089)	(689)
Sub-Total Of Sales # 14								
4,340,099								
(4,369,421)								
(29,322)								

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39 (Continued)								
Sub-Total ISSUE: 912810QC5 - US TSY NTS 4.5% 8/15/39					0	(24,216,035)	24,186,713	(29,322)
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11								
XX43038		12/23/2009 B	12,500,000	0.996	0	(12,459,472)	12,459,472	0
Sub-Total Of Buys # 1					0	(12,459,472)	12,459,472	0
Sub-Total ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11					0	(12,459,472)	12,459,472	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586		01/30/2009 B	8,123	9.240	0	(75,064)	75,064	0
XX02586		02/27/2009 B	8,398	9.160	0	(76,931)	76,931	0
XX02586		03/31/2009 B	8,114	9.350	0	(75,871)	75,871	0
XX02586		04/30/2009 B	7,966	9.610	0	(76,557)	76,557	0
XX02586		05/29/2009 B	7,701	9.910	0	(76,322)	76,322	0
XX02586		06/30/2009 B	7,912	10.060	0	(79,598)	79,598	0
XX02586		07/31/2009 B	10,405	10.450	0	(108,737)	108,737	0
XX02586		08/31/2009 B	7,926	10.550	0	(83,619)	83,619	0
XX02586		09/30/2009 B	8,394	10.740	0	(90,155)	90,155	0
XX02586		10/30/2009 B	8,300	10.860	0	(90,140)	90,140	0
Sub-Total Of Buys # 10					0	(832,994)	832,994	0
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
XX02586		02/02/2009 S	(2,441)	9.240	0	22,558	(26,427)	(3,869)
XX02586		05/01/2009 S	(2,413)	9.610	0	23,198	(26,101)	(2,902)
XX02586		08/03/2009 S	(2,384)	10.450	0	24,914	(25,764)	(850)
XX02586		11/02/2009 S	(2,482)	10.860	0	26,954	(26,821)	133
XX02586		11/02/2009 S	(851)	10.860	0	9,251	(9,205)	45
XX02586		11/02/2009 S	(1,274,736)	10.860	0	13,843,635	(13,774,857)	68,777
XX02586		11/02/2009 S	(1,617,468)	10.860	0	17,565,710	(17,478,441)	87,269
XX02586		12/01/2009 S	(8,185)	10.860	0	88,890	(88,449)	441
XX02586		12/07/2009 S	(5,602)	10.860	0	60,840	(60,538)	302
XX02586		12/21/2009 S	(4,468)	10.860	0	48,524	(48,283)	241
Sub-Total Of Sales # 10					0	31,714,474	(31,564,886)	149,587

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS (Continued)								
Sub-Total ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS								
					0	30,881,480	(30,731,892)	149,587
Grand Total					0	(20,171,501)	20,866,031	694,523

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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

Sub Account		Purchased/ Sold		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER:									
ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL									
XX02586	10/05/2009	S	(50,000,000)	1.000	0	50,000,000	(50,000,000)		0
XX02586	10/29/2009	B	8,406,388	1.000	0	(8,406,388)	8,406,388		0
XX02586	11/03/2009	B	13,843,635	1.000	0	(13,843,635)	13,843,635		0
XX02586	11/12/2009	B	16,672,003	1.000	0	(16,672,003)	16,672,003		0
XX02586	12/10/2009	B	48,600,000	1.000	0	(48,600,000)	48,600,000		0
XX02586	12/23/2009	S	(75,000,000)	1.000	0	75,000,000	(75,000,000)		0
XX02586	12/23/2009	S	(15,000,000)	1.000	0	15,000,000	(15,000,000)		0
XX43038	12/23/2009	B	55,000,000	1.000	0	(55,000,000)	55,000,000		0
XX43038	12/24/2009	S	(55,000,000)	1.000	0	55,000,000	(55,000,000)		0
XX43038	12/24/2009	B	35,000,000	1.000	0	(35,000,000)	35,000,000		0
XX43038	12/28/2009	S	(17,746,064)	1.000	0	17,746,064	(17,746,064)		0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD									
XX43038	12/23/2009	B	20,000,000	1.000	0	(20,000,000)	20,000,000		0
XX43038	12/24/2009	B	20,000,000	1.000	0	(20,000,000)	20,000,000		0
XX43038	12/28/2009	S	(36,782,975)	1.000	0	36,782,975	(36,782,975)		0
ISSUE: 4023859A8 - AKSIA LLC									
XX02586	10/05/2009	B	50,000,000	1.000	0	(50,000,000)	50,000,000		0
XX02586	12/23/2009	B	15,000,000	1.000	0	(15,000,000)	15,000,000		0
ISSUE: 68380T103 - OPPENHEIMER INTERNATIONAL BOND FD-A									
XX02586	10/27/2009	S	(1,406,918)	6.540	0	9,201,250	(7,283,612)		1,917,637
ISSUE: 9825549E9 - WTC-CTF II MONTHLY CB PLUS									
XX02586	11/02/2009	S	(1,274,736)	10.860	0	13,843,635	(13,774,857)		68,777
XX02586	11/02/2009	S	(1,617,468)	10.860	0	17,565,710	(17,478,441)		87,269
Sub-Total BROKER:						0	7,617,608	(5,543,923)	2,073,683
BROKER: GREENWICH CAPITAL MARKETS INC									
ISSUE: 912828MM9 - US TREASURY NOTES 0.75% 11/30/11						0	(12,459,472)	12,459,472	0
XX43038	12/23/2009	B	12,500,000	0.996	0	(12,459,472)	12,459,472		0
Sub-Total BROKER: GREENWICH CAPITAL MARKETS INC						0	(12,459,472)	12,459,472	0

Trade Date Reporting
REVISED 05/24/10



STATE STREET®

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED

Account Number: XX02576

D.O.L. Form 5500 Schedule H, Line 4j -
Schedule of Reportable Transactions
January 1, 2009 - December 31, 2009
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE (Continued)

Sub Account	Date Purchased/ Sold	Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
BROKER: GOLDMAN, SACHS & CO. (Continued)							
XX43038	12/23/2009 B	7,000,000	1.000	0	(7,000,000)	7,000,000	0
Sub-Total BROKER: GOLDMAN, SACHS & CO.				0	(7,000,000)	7,000,000	0
BROKER: SALOMON SMITH BARNEY							
ISSUE: 912810QC5 - US TSY NTS	4.5% 8/15/39						
XX43038	12/23/2009 B	28,850,000	0.983	0	(28,359,775)	28,359,775	0
Sub-Total BROKER: SALOMON SMITH BARNEY				0	(28,359,775)	28,359,775	0
Grand Total				0	(40,201,639)	42,275,324	2,073,683

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Trade Date Reporting
REVISED 05/24/10