

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), 6057(b), 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 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ 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	<u>REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan <u>12/01/1993</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)	<u>REMINGTON ARMS COMPANY, LLC</u> <u>P.O. BOX 700</u> <u>MADISON, NC 27025-0700</u>	2b Employer Identification Number (EIN) <u>51-0350935</u> 2c Sponsor's telephone number <u>336-548-8847</u> 2d Business code (see instructions) <u>332900</u>
	<u>870 REMINGTON DRIVE</u> <u>MADISON, NC 27025-0700</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2014	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
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	2364
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	587
b Retired or separated participants receiving benefits		6b	1448
c Other retired or separated participants entitled to future benefits		6c	310
d Subtotal. Add lines 6a , 6b , and 6c		6d	2345
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	0
f Total. Add lines 6d and 6e		6f	2345
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 Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ 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) ☒ <u>1</u> 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
		2013
		This Form is Open to Public Inspection

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

A Name of plan REMINGTON ARMS COMPANY, LLC 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, LLC	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 COMPANY

(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	2345	01/01/2013	12/31/2013

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 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	2170631

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**

d Total of balance and additions (add lines 7b and 7c(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**

f Balance at the end of the current year (subtract line 7e(5) from line 7d)	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 organizations(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 line 9c(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, line 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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **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 <u>REMINGTON ARMS COMPANY, LLC 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 or 5500-SF <u>REMINGTON ARMS COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>51-0350935</u>
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 _____ Day _____ Year _____	
2 Assets:	
a Market value	2a <u>217739096</u>
b Actuarial value	2b <u>217739096</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>1442</u> (1) Number of participants <u>124861203</u> (2) Funding Target
b For terminated vested participants.....	3b <u>332</u> <u>11807954</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>1156776</u>
(2) Vested benefits	3c(2) <u>61015644</u>
(3) Total active.....	3c(3) <u>621</u> <u>62172420</u>
d Total.....	3d <u>2395</u> <u>198841577</u>
4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.30</u> %
6 Target normal cost	6 <u>800000</u>

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		<u>09/16/2014</u>
Signature of actuary		Date
<u>KEVIN V. OSINSKI</u>		<u>14-06368</u>
Type or print name of actuary		Most recent enrollment number
<u>MASSMUTUAL LIFE INSURANCE COMPANY</u>		<u>860-562-2252</u>
Firm name		Telephone number (including area code)
<u>100 BRIGHT MEADOW BOULEVARD</u> <u>ENFIELD, CT 06082</u>		
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 ☐

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

Schedule SB (Form 5500) 2013
v. 130118

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 (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.77</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	109.50 %
15 Adjusted funding target attainment percentage	15	109.50 %
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	114.19 %
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
Totals ►			18(b)	0	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 contributions 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	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 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		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.94%	2nd segment: 6.15%	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
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 subject to 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 contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):												
a Target normal cost (line 6).....	31a	800000										
b Excess assets, if applicable, but not greater than line 31a	31b	800000										
32 Amortization installments:	<table border="1"> <thead> <tr> <th></th> <th>Outstanding Balance</th> <th>Installment</th> </tr> </thead> <tbody> <tr> <td>a Net shortfall amortization installment.....</td> <td>0</td> <td>0</td> </tr> <tr> <td>b Waiver amortization installment</td> <td>0</td> <td>0</td> </tr> </tbody> </table>				Outstanding Balance	Installment	a Net shortfall amortization installment.....	0	0	b Waiver amortization installment	0	0
	Outstanding Balance	Installment										
a Net shortfall amortization installment.....	0	0										
b Waiver amortization installment	0	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 (lines 31a - 31b + 32a + 32b - 33)...	34	0										
		Carryover balance	Prefunding balance									
35 Balances elected for use to offset funding requirement.....			0									
36 Additional cash requirement (line 34 minus line 35).....	36	0										
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0										
38 Present value of excess contributions for current year (see instructions)												
a Total (excess, if any, of line 37 over line 36)	38a	0										
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0										
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0										
40 Unpaid minimum required contributions for all years	40	0										

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years ☐ 15 years		
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011		
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		

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
		2013
		This Form is Open to Public Inspection.

For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan REMINGTON ARMS COMPANY, LLC 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, LLC	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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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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?
13 52 68 72	CONTRACT ADMINISTRATOR	218799	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAPFINANCIAL PARTNERS LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	83700	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 ☐

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)

(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 PREMIER MONEY MARKET BABSON 04-3212059 (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. BASIS POINTS * PLAN ASSETS		
(a) Enter service provider name as it appears on line 2 MASSACHUSETTS MUTUAL LIFE INS. CO. (b) Service Codes (see instructions) 72 (c) Enter amount of indirect compensation 0		
(d) Enter name and EIN (address) of source of indirect compensation SELECT FOCUSED VALUE HARRIS 04-3512590 (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. 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.		

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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 2013 This Form is Open to Public Inspection
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>		
A Name of plan <u>REMINGTON ARMS COMPANY, LLC 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, LLC</u>		D Employer Identification Number (EIN) <u>51-0350935</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	-160376
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1015979	1062531
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	6214879	3868113
(2) U.S. Government securities	1c(2)	31344988	27406011
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	78160629	70396588
(B) All other.....	1c(3)(B)		17325
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(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)		
(10) Value of interest in pooled separate accounts	1c(10)	20173	2170631
(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)	21512351	28735719
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	79470097	75491869

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	217739096	208988411

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	217739096	208988411
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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) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2	
(B) U.S. Government securities	2b(1)(B)	36340	
(C) Corporate debt instruments	2b(1)(C)	3847853	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	160	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		3884355
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	830508	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		830508
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	186761942	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	191697229	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-4935287
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-9229822	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-9229822

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4258366
c Other income	2c		9514807
d Total income. Add all income amounts in column (b) and enter total	2d		4322927

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	12269400	
(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)		12269400
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)	44677	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	293989	
(4) Other	2i(4)	465546	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		804212
j Total expenses. Add all expense amounts in column (b) and enter total	2j		13073612

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-8750685
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 LLP

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

During the plan year:

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

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

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	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.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

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 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>REMINGTON ARMS COMPANY, LLC 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, LLC</u>	D Employer Identification Number (EIN) <u>51-0350935</u>

Part I	Distributions
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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): <u>04-1590850</u>		
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)
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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 (include any prior year accumulated funding deficiency not waived)	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 or other authority 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. 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.
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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

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 lines 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 lines 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 lines 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 lines 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 lines 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 lines 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 line 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 lines (a) through (c)

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

Stock: 12% Investment-Grade Debt: 51% High-Yield Debt: _____% Real Estate: 1% Other: 36%

- 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 line 19(b)?

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

Financial Statements and Report of Independent
Certified Public Accountants

Remington Arms Company, LLC
Pension and Retirement Plan

As of December 31, 2013 and 2012

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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

Report on the financial statements

We were engaged to audit the accompanying financial statements of **Remington Arms Company, LLC Pension and Retirement Plan** (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, the related statements of changes in net assets available for benefits for the years ended December 31, 2013 and 2012, and the related notes to the financial statements.

Management's responsibility for the financial statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for disclaimer of opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's 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 certified information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2013 and 2012, and for the years ended December 31, 2013 and 2012, stating that the certified information provided to the Plan administrator is complete and accurate.

Disclaimer of opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on these financial statements.

Supplementary information

The supplemental schedule of assets (held at end of year) as of December 31, 2013 and the schedule of reportable transactions for the year ended December 31, 2013 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

Report on form and content in compliance with DOL rules and regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the certified information described in Note 3, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.



Charlotte, North Carolina
October 14, 2014

Statements of net assets available for benefits

As of December 31	2013	2012
Assets:		
Investments, at fair value (Notes 4 and 5)	\$ 207,925,879	\$ 216,723,117
Accrued interest	1,062,532	1,015,979
Net assets available for benefits	\$ 208,988,411	\$ 217,739,096

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	2013	2012
Additions:		
Investment income:		
Net (depreciation) appreciation in fair value of investments	\$ (431,935)	\$ 14,021,015
Interest and dividends	4,714,863	3,985,390
Total investment income	4,282,928	18,006,405
Deductions:		
Benefits paid to participants	12,269,400	12,106,464
Administrative expenses	764,213	749,715
Total deductions	13,033,613	12,856,179
Net (decrease) increase in net assets available for benefits	(8,750,685)	5,150,226
Net assets available for benefits, beginning of year	217,739,096	212,588,870
Net assets available for benefits, end of year	\$ 208,988,411	\$ 217,739,096

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, LLC 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 Remington Arms Company, LLC (the Company) hired before June 1, 1996. Non-union 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, LLC 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 of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective July 1, 2011, the name of the Company was changed from Remington Arms Company, Inc. to Remington Arms Company, LLC, and the Plan was amended to change the name of the Plan to the Remington Arms Company, LLC Pension and Retirement Plan.

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 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, LLC 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 2013 and 2012, that ceiling, which is adjusted periodically, was \$4,790 and \$4,653 per month for each respective year.

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) includes 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 was not required to make a minimum contribution under the ERISA minimum funding requirements for the years ended December 31, 2013 and 2012.

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 change could materially affect the amounts reported in the statements 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.

3 Information Certified by the Trustee and Custodian

State Street Bank & Trust Company (State Street) is the trustee and custodian of certain assets of the Plan and Massachusetts Mutual Life Insurance Company (Mass Mutual) is the custodian of certain assets of the Plan.

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, other than the fair values of the investments in the private equity funds and interest bearing cash and their related appreciation presented below, all the investment information for the Plan disclosed in the accompanying financial statements and supplemental schedules, including investments at fair value and accrued interest at December 31, 2013 and 2012, and net (depreciation) appreciation in the fair value of investments and interest and dividends for the years ended December 31, 2013 and 2012, was obtained from information provided by the trustee and custodian as complete and accurate.

The following information was not certified by the trustee or custodian:

	2013	2012
Investments, at fair value:		
Private equity funds	\$ 73,975,181	\$ 79,470,097
Interest bearing cash	1,185,550	1,145,706
Net appreciation in fair value of investments:		
Private equity funds	\$ 9,405,084	\$ 6,229,166

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

4 Investments

There were no investments that represented 5% or more of the Plan's net assets available for benefits as of December 31, 2013 and 2012.

During 2013 and 2012, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) (depreciated) appreciated in value as follows:

	2013	2012
Private equity funds	\$ 9,405,084	\$ 6,229,166
U.S. Treasury bills, notes and bonds	(5,865,457)	593,325
Corporate bonds - Domestic	(8,229,929)	5,339,832
Registered investment entities - Exchange-Traded Funds	4,258,367	1,858,692
Net (depreciation) appreciation	\$ (431,935)	\$ 14,021,015

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; and
- 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.

The Plan has elected to use a practical expedient to estimate the fair value of the investments in the private equity funds. The net asset value (NAV), including units of ownership to which a proportionate share of net assets is attributed, is used as of the reporting date.

The Plan's investment in private equity funds seeks to maximize investor return based on a diversified portfolio of investments such as domestic equity funds, international equity funds, fixed income funds, of alternative investments, a liability-driven investment program, and cash and cash equivalents. Domestic equity funds primarily include investments in large-cap and middle-cap companies located with the United States. International equity funds primarily include large-cap, middle-cap, and small-cap companies located in developed and emerging countries. Fixed income funds include corporate bonds and U.S. Treasuries. Alternative investments include hedge funds that follow different strategies that are not currently subject to any direct regulation by the Securities and Exchange Commission, the Financial Industry Regulatory Authority, or any other federal regulating commissions. Allowable investment structures include mutual funds, separate accounts, commingled funds, and collective trust funds. Prohibited investments are defined as commodities, private placements, and derivative instruments used solely for leverage. Terms for the redemption of the Plan's investments in the alternative investments vary monthly, quarterly and annually and have various notification periods.

In determining the reasonableness of the valuation methodology for the investments in private equity funds, management obtains audited financial statements at each period end to support the reported NAV. In addition, management, upon consultation with an external advisor, regularly evaluates a variety of factors to determine the reasonableness of the valuation methodology, including review of the underlying investments of the funds, comparison of expected performance to actual results, review of the fund manager's investment strategy, and the current economic and capital market environment.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2013 and 2012.

Pooled Separate Account (Domestic Money Market Funds)

Valued utilizing the net NAV of the underlying investments based on information reported by the fund manager of the investments at year-end.

Private Equity Funds

Valued utilizing the NAV of underlying equity securities and fixed income funds based on information reported by the investment advisor of the investments at year-end.

Corporate Bonds (Domestic) and Foreign Denominated Corporate Bonds

Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available

US Treasury Bills, Notes, and Bonds

Valued at fair value based on the market value.

Registered Investment Entities (Domestic index funds) and Domestic 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.

Changes in economic conditions or valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For the years ended December 31, 2013 and 2012, there were no transfers in or out of Levels 1, 2, or 3.

All investments in the statements 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, 2013 and 2012.

As of December 31, 2013	Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 1,185,550	\$ -	\$ -	\$ 1,185,550
Private equity funds	-	-	73,975,181	73,975,181
Domestic Money market funds*	3,868,113	-	-	3,868,113
US Treasury bills, notes and bonds	27,576,773	-	-	27,576,773
Corporate bonds - Domestic	-	63,106,680	-	63,106,680
Foreign denominated corporate bonds	-	7,307,232	-	7,307,232
Registered investment entities - Domestic index funds	28,323,370	412,349	-	28,735,719
Pooled separate account - Domestic money market funds*	-	-	2,170,631	2,170,631
	\$ 60,953,806	\$ 70,826,261	\$ 76,145,812	\$207,925,879

As of December 31, 2012	Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
Interest bearing cash	\$ 1,145,706	\$ -	\$ -	\$ 1,145,706
Private equity funds	-	-	79,470,097	79,470,097
Domestic Money market funds*	5,069,173	-	-	5,069,173
US Treasury bills, notes and bonds	31,344,988	-	-	31,344,988
Corporate bonds - Domestic	-	66,194,316	-	66,194,316
Foreign denominated corporate bonds	-	11,966,313	-	11,966,313
Registered investment entities - Domestic index funds	20,013,215	1,499,136	-	21,512,351
Pooled separate account - Domestic money market funds*	-	-	20,173	20,173
	\$ 57,573,082	\$ 79,659,765	\$ 79,490,270	\$216,723,117

* Party-in-interest

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, 2013.

	Pooled Separate Account - Domestic	
	Money Market Funds	Private Equity Funds
Balance, beginning of year	\$ 20,173	\$ 79,470,097
Realized gains (losses)	-	9,005,023
Unrealized gains (losses)	-	400,061
Purchases	2,150,458	-
Sales	-	(14,900,000)
Balance, end of year	\$ 2,170,631	\$ 73,975,181

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, 2012.

	Pooled Separate Account - Domestic	
	Money Market Funds	Private Equity Funds
Balance, beginning of year	\$ 16,959	\$ 80,740,931
Realized gains (losses)	-	906,436
Unrealized gains (losses)	-	5,322,730
Purchases	3,214	-
Sales	-	(7,500,000)
Balance, end of year	\$ 20,173	\$ 79,470,097

Management and Incentive fees paid to a fund manager of \$1,154,000 and \$886,000 for the years ended December 31, 2013 and 2012, respectively, are included in net (depreciation) appreciation in fair value of investments.

6 Party-in-interest Transactions

Certain plan investments are issued and/or managed by the trustee and affiliates. These transactions 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 (including management and incentive fees) 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, Mass Mutual, 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 December 31, 2012, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the 2013 generational (male/female) annuitant and non-annuitant table), (b) retirement age that varied by age from 0.75% to 35% for ages 50 to 64 respectively and 100% at age 65, and (c) an assumed average rate of return on investments of 7%.

The significant actuarial assumptions used in the valuation as of December 31, 2011, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the 2012 generational (male/female) annuitant and non-annuitant table), (b) retirement age that varied by age from 0.75% to 35% for ages 50 to 64 respectively and 100% at age 65, and (c) an assumed average rate of return on investments of 7%.

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 December 31, 2012 and 2011 was as follows:

	2012	2011
Vested benefits:		
Participants currently receiving payments	\$ 117,311,951	\$ 115,308,138
Other participants	68,227,210	70,364,463
Nonvested benefits	1,084,034	1,258,035
	\$ 186,623,195	\$ 186,930,636

Changes in the actuarial present value of accumulated plan benefits for the years ended December 31, 2012 and 2011 were as follows:

	2012	2011
Amount at beginning of year	\$ 186,930,636	\$ 185,076,696
Increase (decrease) during the plan year attributable to:		
Benefit payments	(12,106,464)	(11,946,508)
Increase due to additional service	12,661,418	12,537,241
Actuarial losses (gains) and other demographic changes	(862,395)	1,263,207
Amount at end of year	\$ 186,623,195	\$ 186,930,636

8 Income Tax Status

The Plan obtained its latest determination letter on June 29, 2012, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, is in compliance with the applicable requirements of the Code.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations prior to 2010.

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

The following is a reconciliation to Form 5500 of the net (decrease) increase in net assets available for benefits from the financial statements for the years ended December 31, 2013 and 2012:

	2013	2012
Net (decrease) increase in net assets available for benefits per the financial statements	\$ (8,750,685)	\$ 5,150,226
Add - Prior year contributions receivable	-	1,407,688
Net (decrease) increase in net assets available for benefits per Form 5500	\$ (8,750,685)	\$ 6,557,914

10 Subsequent Events

The Plan has analyzed its activity subsequent to December 31, 2013 through October 14, 2014, the date the financial statements were available to be issued, and has determined that it does not have any material subsequent events that require adjustment to or disclosure in these financial statements.

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

See attached schedule provided by the trustee.



STATE STREET

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

Consolidated Holdings by Sector
December 31, 2013
Page 11 of 1340

Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
NON-INTEREST BEARING CASH							
	CASH BALANCE		(160,376.35)		(160,376.35)		
			(160,376.35)				
TOTAL NON-INTEREST BEARING CASH			(160,376.35)		(160,376.35)	0.00	0.00
			(160,376.35)			0.00	0.00
INTEREST BEARING CASH							
OTHER CASH EQUIVALENTS							
CUSTODY HOLDINGS							
2,145,495.050	SSGA INST GOV MONEY MARKET INV CL	CM1GVVXX3	2,145,495.05	1.000	2,145,495.05	0.00	0.00
			2,145,495.05			0.00	0.00
1,722,618.280	SSGA INST TREAS MM INV CL FD	CM1TRVXX0	1,722,618.28	1.000	1,722,618.28	0.00	0.00
			1,722,618.28			0.00	1.62
TOTAL OTHER CASH EQUIVALENTS			3,868,113.33		3,868,113.33	0.00	0.00
			3,868,113.33			0.00	1.62
TOTAL INTEREST BEARING CASH			3,868,113.33		3,868,113.33	0.00	0.00
			3,868,113.33			0.00	1.62
U.S. GOVERNMENT SECURITIES							
US TREASURY BILLS							
CUSTODY HOLDINGS							
1,230,000.000	US TREASURY BILLS	1/16/14 912796BU2	1,229,861.62	1.000	1,229,987.70	126.08	0.00
			1,229,861.62			126.08	0.00
TOTAL US TREASURY BILLS			1,229,861.62		1,229,987.70	126.08	0.00
			1,229,861.62			126.08	0.00

^ Pending Trade on this Holding

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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)							
US GOV'T AGENCIES-DISCOUNTED							
CUSTODY HOLDINGS							
745,000.000	U S TREAS STRIP	2/15/33 9128334V9	361,816.00 408,765.25	0.465	346,246.20	(15,569.80) (62,519.05)	0.00 0.00
TOTAL US GOV'T AGENCIES-DISCOUNTED			361,816.00 408,765.25		346,246.20	(15,569.80) (62,519.05)	0.00 0.00
US TREASURY NOTES & BONDS							
CUSTODY HOLDINGS							
665,000.000	US TREASURY BONDS 2.875% Moody: AAA S&P: N/A	5/15/43 912810RB6	556,537.01 556,320.44	81.047	538,962.55	(17,574.46) (17,357.89)	19,285.00 2,482.27
^ 835,000.000	US TREASURY BONDS 3.625% Moody: AAA S&P: N/A	8/15/43 912810RC4	801,465.47 801,436.53	94.438	788,557.30	(12,908.17) (12,879.23)	30,060.00 11,296.11
TOTAL US TREASURY NOTES & BONDS			1,358,002.48 1,357,756.97		1,327,519.85	(30,482.63) (30,237.12)	49,345.00 13,778.38
US TREASURY ZERO COUPONS							
CUSTODY HOLDINGS							
^ 320,000.000	US TREAS SEC STRIPPED INT Moody: N/A S&P: N/A	5/15/29 912833XS4	208,921.62 204,139.43	55.357	177,142.40	(31,779.22) (26,997.03)	0.00 0.00
50,000.000	US TREAS SEC STRIPPED INT Moody: N/A S&P: N/A	8/15/29 912833XP0	31,872.26 31,738.63	54.684	27,342.00	(4,530.26) (4,396.63)	0.00 0.00
560,000.000	US TSY PRIN STRIPS	8/15/29 912803CG6	318,794.17 317,354.80	55.286	309,601.60	(9,192.57) (7,753.20)	0.00 0.00

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Trade Date Reporting
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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
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Shares/Units Original Face	Description		Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)								
US TREASURY ZERO COUPONS (Continued)								
CUSTODY HOLDINGS (Continued)								
1,635,000.000	US TSY PRIN STRIPS	11/15/29	912833XT2	1,053,303.15 1,033,827.12	54.040	883,554.00	(169,749.15) (150,273.12)	0.00 0.00
190,000.000	US TSY STRIPPED Moody: N/A S&P: N/A	2/15/30	912833XX3	105,802.04 104,759.80	53.400	101,460.00	(4,342.04) (3,299.80)	0.00 0.00
1,330,000.000	US TREASURY STRIPS Moody: AAA S&P: AAA	5/15/30	912833XU9	825,533.34 820,930.47	52.735	701,375.50	(124,157.84) (119,554.97)	0.00 0.00
135,000.000	US TSY STRIPPED Moody: N/A S&P: N/A	8/15/30	912833XY1	73,170.35 72,437.75	52.128	70,372.80	(2,797.55) (2,064.95)	0.00 0.00
450,000.000	US TSY PRIN STRIPS	11/15/30	9128337N4	238,556.43 237,585.00	51.492	231,714.00	(6,842.43) (5,871.00)	0.00 0.00
275,000.000	US TREASURY STRIPS Moody: N/A S&P: N/A	0% 2/15/31	912833XZ8	144,620.18 143,146.75	50.864	139,876.00	(4,744.18) (3,270.75)	0.00 0.00
115,000.000	US TSY PRIN STRIPS	5/15/31	9128337P9	67,072.33 65,448.80	50.270	57,810.50	(9,261.83) (7,638.30)	0.00 0.00
1,300,000.000	US TREAS SEC STRIPPED PRIN Moody: N/A S&P: N/A	8/15/31	9128334S6	764,052.70 769,678.00	49.702	646,126.00	(117,926.70) (123,552.00)	0.00 0.00
900,000.000	US TREAS STRIPS Moody: N/A S&P: N/A	11/15/31	9128337Q7	543,832.07 526,236.70	49.125	442,125.00	(101,707.07) (84,111.70)	0.00 0.00
45,000.000	US TSY STRIPS Moody: N/A S&P: N/A	8/15/32	9128334U1	27,589.77 25,663.95	47.512	21,380.40	(6,209.37) (4,283.55)	0.00 0.00

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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description		Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)								
US TREASURY ZERO COUPONS (Continued)								
CUSTODY HOLDINGS (Continued)								
1,400,000.000	US TSY STRIPS Moody: N/A S&P: N/A	11/15/32	9128337S3	783,312.15 791,504.00	46.979	657,706.00	(125,606.15) (133,798.00)	0.00 0.00
275,000.000	TSY CPN STRIPS Moody: N/A S&P: N/A	5/15/33	9128337T1	107,331.45 152,644.25	45.973	126,425.75	19,094.30 (26,218.50)	0.00 0.00
500,000.000	US TREAS SEC STRIPPED INT Moody: N/A S&P: N/A	8/15/33	9128334W7	214,740.93 274,895.00	45.458	227,290.00	12,549.07 (47,605.00)	0.00 0.00
185,000.000	US TSY PRIN STRIPS	11/15/33	9128337U8	71,034.51 100,695.50	44.964	83,183.40	12,148.89 (17,512.10)	0.00 0.00
35,000.000	US TSY STRIPS	2/15/34	9128334X5	14,679.83 18,902.45	44.479	15,567.65	887.82 (3,334.80)	0.00 0.00
1,825,000.000	US TSY STRIPPED	11/15/34	9128337W4	763,699.19 957,778.25	43.054	785,735.50	22,036.31 (172,042.75)	0.00 0.00
275,000.000	US TSY STRIPS Moody: N/A S&P: N/A	5/15/35	912833X88	111,313.55 141,647.00	42.122	115,835.50	4,521.95 (25,811.50)	0.00 0.00
1,815,000.000	US TSY STRIPS Moody: N/A S&P: N/A	8/15/35	9128335A4	692,090.51 926,829.75	41.691	756,691.65	64,601.14 (170,138.10)	0.00 0.00
370,000.000	US TSY PRIN STRIPS	2/15/36	9128335B2	161,831.01 159,179.30	40.745	150,756.50	(11,074.51) (8,422.80)	0.00 0.00
750,000.000	US TSY STRIPS Moody: N/A S&P: N/A	5/15/36	912833Y20	305,040.85 373,777.50	40.337	302,527.50	(2,513.35) (71,250.00)	0.00 0.00

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description		Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)								
US TREASURY ZERO COUPONS (Continued)								
CUSTODY HOLDINGS (Continued)								
725,000.000	US TSY STRIPPED	8/15/36	9128337E4	272,554.26 340,712.75	39.851	288,919.75	16,365.49 (51,793.00)	0.00 0.00
365,000.000	US TSY PRIN STRIPS	11/15/36	912833Y38	129,520.69 178,415.65	39.372	143,707.80	14,187.11 (34,707.85)	0.00 0.00
140,000.000	US TSY PRIN STRIPS	2/15/37	9128337F1	56,319.80 56,482.00	38.943	54,520.20	(1,799.60) (1,961.80)	0.00 0.00
2,660,000.000	US TSY PRIN STRIPS Moody: AAA S&P: N/A	5/15/37	912803DA8	1,180,642.95 1,153,585.04	39.183	1,042,267.80	(138,375.15) (111,317.24)	0.00 0.00
220,000.000	US TSY PRIN STRIPS	8/15/37	912833Z52	89,449.32 98,139.35	38.104	83,828.80	(5,620.52) (14,310.55)	0.00 0.00
630,000.000	US TSY STRIPS Moody: N/A S&P: N/A	11/15/37	912834AD0	244,684.69 296,553.60	37.671	237,327.30	(7,357.39) (59,226.30)	0.00 0.00
1,060,000.000	US TSY STRIPPED PRIN Moody: N/A S&P: N/A	2/15/38	912803DC4	409,150.78 407,772.82	37.777	400,436.20	(8,714.58) (7,336.62)	0.00 0.00
45,000.000	US TREAS SEC STRIPS Moody: N/A S&P: N/A	2/15/38	912833Z60	17,139.73 17,052.75	37.193	16,736.85	(402.88) (315.90)	0.00 0.00
165,000.000	US TSY STRIPPED Moody: N/A S&P: N/A	5/15/38	912834AE8	52,073.63 76,187.10	36.799	60,718.35	8,644.72 (15,468.75)	0.00 0.00
1,310,000.000	US TSY STRIPS	8/15/38	912834AT5	459,536.97 585,611.20	36.381	476,591.10	17,054.13 (109,020.10)	0.00 0.00
545,000.000	US TSY STRIPS	11/15/38	912834DU9	195,368.02 247,053.95	35.916	195,742.20	374.18 (51,311.75)	0.00 0.00

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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description		Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)								
US TREASURY ZERO COUPONS (Continued)								
CUSTODY HOLDINGS (Continued)								
3,465,000.000	US TSY PRIN STRIPS	2/15/39	912803DF7	1,549,907.47 1,548,562.42	36.051	1,249,167.15	(300,740.32) (299,395.27)	0.00 0.00
570,000.000	US TSY PRIN STRIPS Moody: N/A S&P: N/A	2/15/39	912834AU2	218,525.39 214,280.50	35.523	202,481.10	(16,044.29) (11,799.40)	0.00 0.00
485,000.000	US TREAS PRIN STRIPS Moody: N/A S&P: N/A	5/15/39	912834DV7	193,260.43 187,378.25	35.145	170,453.25	(22,807.18) (16,925.00)	0.00 0.00
520,000.000	US TREAS STRIP-PRN	8/15/39	912803DH3	192,611.54 191,543.65	35.389	184,022.80	(8,588.74) (7,520.85)	0.00 0.00
295,000.000	US TSY PRIN STRIPS	8/15/39	912834EP9	109,445.51 108,263.70	34.746	102,500.70	(6,944.81) (5,763.00)	0.00 0.00
^ 3,280,000.000	US TSY PRIN STRIPS	11/15/39	912803DJ9	1,186,759.34 1,263,874.14	34.889	1,144,359.20	(42,400.14) (119,514.94)	0.00 0.00
195,000.000	US TSY PRIN STRIPS	11/15/39	912834EV6	69,278.32 68,370.80	34.358	66,998.10	(2,280.22) (1,372.70)	0.00 0.00
^ 5,050,000.000	US TSY PRIN STRIPS	2/15/40	912803DK6	1,917,866.84 1,892,959.59	34.532	1,743,866.00	(174,000.84) (149,093.59)	0.00 0.00
180,000.000	US TSY PRIN STRIPS	2/15/40	912834FB9	63,599.37 63,185.75	33.963	61,133.40	(2,465.97) (2,052.35)	0.00 0.00
^ 2,255,000.000	US TSY PRIN STRIPS	5/15/40	912803DM2	790,143.66 860,249.21	34.106	769,090.30	(21,053.36) (91,158.91)	0.00 0.00
315,000.000	US TSY PRIN STRIPS	5/15/40	912834HV3	107,426.60 107,058.45	33.608	105,865.20	(1,561.40) (1,193.25)	0.00 0.00
^ 3,890,000.000	US TSY PRIN STRIPS	8/15/40	912803DN0	1,625,141.44 1,578,027.22	33.678	1,310,074.20	(315,067.24) (267,953.02)	0.00 0.00

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Shares/Units Original Face	Description		Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)								
US TREASURY ZERO COUPONS (Continued)								
CUSTODY HOLDINGS (Continued)								
95,000.000	US TSY PRIN STRIPS	8/15/40	912834JB5	32,353.29 32,164.15	33.229	31,567.55	(785.74) (596.60)	0.00 0.00
925,000.000	US TSY STRIPS	11/15/40	912803DP5	362,282.74 357,665.69	33.312	308,136.00	(54,146.74) (49,529.69)	0.00 0.00
^ 615,000.000	US TSY PRIN STRIPS	2/15/41	912803DQ3	214,022.54 212,349.24	32.997	202,931.55	(11,090.99) (9,417.69)	0.00 0.00
840,000.000	US TSY STRIPPED PRIN	8/15/41	912803DT7	291,273.17 287,973.76	32.076	269,438.40	(21,834.77) (18,535.36)	0.00 0.00
^ 3,035,000.000	US TSY PRIN STRIPS	11/15/41	912803DU4	1,180,164.95 1,129,997.78	31.638	960,213.30	(219,951.65) (169,784.48)	0.00 0.00
2,595,000.000	US TSY PRIN STRIPS	2/15/42	912803DV2	906,940.10 889,784.69	31.203	809,717.85	(97,222.25) (80,066.84)	0.00 0.00
150,000.000	US TSY PRIN STRIPS	5/15/42	912803DX8	47,241.80 47,122.70	30.829	46,243.50	(998.30) (879.20)	0.00 0.00
2,435,000.000	US TSY PRIN STRIPS	8/15/42	912803DY6	887,703.40 865,621.02	30.410	740,483.50	(147,219.90) (125,137.52)	0.00 0.00
3,655,000.000	US TSY PRINC STRIPS	11/15/42	912803DZ3	1,211,434.09 1,196,242.57	30.025	1,097,413.75	(114,020.34) (98,828.82)	0.00 0.00
6,100,000.000	US TSY PRIN STRIPS	2/15/43	912803EA7	1,959,746.27 1,937,251.22	29.665	1,809,565.00	(150,181.27) (127,686.22)	0.00 0.00
^ 340,000.000	US TSY PRIN STRIPS	5/15/43	912803EC3	101,322.09 101,455.00	29.364	99,837.60	(1,484.49) (1,617.40)	0.00 0.00
^ 855,000.000	US TSY PRIN STRIPS	8/15/43	912803ED1	251,525.20 251,671.70	29.014	248,069.70	(3,455.50) (3,602.00)	0.00 0.00

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STATE STREET

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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
U.S. GOVERNMENT SECURITIES (Continued)							
US TREASURY ZERO COUPONS (Continued)							
CUSTODY HOLDINGS (Continued)							
^ 2,565,000.000	US TSY PRIN STRIPS	11/15/43 912803EE9	753,053.11 753,053.11	28.703	736,231.95	(16,821.16) (16,821.16)	0.00 0.00
TOTAL US TREASURY ZERO COUPONS			26,957,663.89 27,854,472.72		24,502,257.05	(2,455,406.84) (3,352,215.67)	0.00 0.00
TOTAL U.S. GOVERNMENT SECURITIES			29,907,343.99 30,850,856.56		27,406,010.80	(2,501,333.19) (3,444,845.76)	49,345.00 13,778.38
CORPORATE DEBT - PREFERRED							
CORPORATE BONDS							
CUSTODY HOLDINGS							
^ 0.000	BK OF AMERICA CORP Moody: BAA2 S&P: A-	4.1% 7/24/23 06053FAA7	0.00	100.424	0.00	0.00 0.00	0.00 5,488.31
100,000.000	IBM CORP Moody: AA3 S&P: AA-	3.375% 8/01/23 459200HP9	99,680.00 99,680.00	97.430	97,430.00	(2,250.00) (2,250.00)	3,400.00 1,406.25
210,000.000	NATL RURAL UTIL COOP Moody: A1 S&P: A+	3.4% 11/15/23 637432MV4	209,838.30 209,838.30	96.764	203,204.40	(6,633.90) (6,633.90)	7,140.00 1,110.67
175,000.000	NORFOLK SOUTHN CORP Moody: BAA1 S&P: BBB+	3.85% 1/15/24 655844BP2	174,900.25 174,900.25	98.226	171,895.50	(3,004.75) (3,004.75)	6,650.00 748.61
^ 305,000.000	AMERN INTL GROUP Moody: BAA1 S&P: A-	4.125% 2/15/24 026874CY1	304,996.95 304,996.95	99.420	303,231.00	(1,765.95) (1,765.95)	12,505.00 0.00

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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
125,000.000	NORFOLK SOUTHERN CORP 5.59% 5/17/25	655844AW8	149,548.75	109.280	136,600.00	(12,948.75)	7,000.00
	Moody: BAA1 S&P: BBB+		149,548.75			(12,948.75)	854.03
145,000.000	BURLINGTON NORTHN SANTA 7% 12/15/25	12189TAA2	197,224.65	122.850	178,132.50	(19,092.15)	10,150.00
	Moody: A3 S&P: BBB+		197,224.65			(19,092.15)	451.11
70,000.000	BANC ONE CORP 8% 4/29/27	059438AK7	87,836.70	127.716	89,401.20	1,564.50	5,600.00
	Moody: BAA1 S&P: A-		98,723.10			(9,321.90)	964.44
170,000.000	IBM CORP 6.22% 8/01/27	459200AR2	198,968.29	118.274	201,065.80	2,097.51	10,540.00
	Moody: AA3 S&P: AA-		230,004.90			(28,939.10)	4,405.83
445,000.000	TCI COMMUNS INC 7.125% 2/15/28	872287AL1	574,214.65	122.985	547,283.25	(26,931.40)	31,595.00
	Moody: A3 S&P: A-		587,533.50			(40,250.25)	11,977.36
96,000.000	MERCK & CO INC 6.4% 3/01/28	589331AD9	105,106.56	120.955	116,116.80	11,010.24	6,144.00
	Moody: A1 S&P: AA		132,894.72			(16,777.92)	2,048.00
595,000.000	GTE CORPORATION 6.94% 4/15/28	362320BA0	701,719.33	113.514	675,408.30	(26,311.03)	41,055.00
	Moody: BAA2 S&P: BBB+		791,582.05			(116,173.75)	8,717.41
170,000.000	MIDAMERN ENGY HLDGS 8.48% 9/15/28	129466AM0	229,565.40	135.206	229,850.20	284.80	14,450.00
	Moody: A3 S&P: BBB+		249,901.70			(20,051.50)	4,244.71
200,000.000	PEPSI BOTTLING GRP 7.000% 3/01/29	713409AC4	268,920.00	125.922	251,844.00	(17,076.00)	14,000.00
	Moody: A1 S&P: A		287,258.00			(35,414.00)	4,666.67

^ Pending Trade on this Holding

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Trade Date Reporting
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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
545,000.000	MIDAMERICAN FDG INC 6.927% 3/01/29 Moody: A2 S&P: BBB+	59562HAJ7	706,671.60 726,072.35	120.602	657,280.90	(49,390.70) (68,791.45)	37,605.00 12,584.05
60,000.000	ALLTEL CORP 6.8% 5/01/29 Moody: N/A S&P: BBB+	020039AJ2	72,879.60 81,976.20	115.656	69,393.60	(3,486.00) (12,582.60)	4,080.00 680.00
325,000.000	HESS CORP 7.875% 10/01/29 Moody: BAA2 S&P: BBB	023551AF1	437,017.75 451,876.75	127.439	414,176.75	(22,841.00) (37,700.00)	25,675.00 6,398.44
250,000.000	AT&T WIRELESS SVCS 8.75% 3/01/31 Moody: WR S&P: A-	00209AAF3	360,895.20 405,635.00	141.474	353,685.00	(7,210.20) (51,950.00)	21,750.00 7,291.67
400,000.000	AOL TIME WARNER IN 7.625% 4/15/31 Moody: BAA2 S&P: BBB	00184AAC9	487,579.78 521,447.05	126.557	506,228.00	18,648.22 (15,219.05)	30,400.00 6,438.89
165,000.000	AMERADA HESS CORP 7.3% 8/15/31 Moody: BAA2 S&P: BBB	023551AJ3	194,960.83 222,210.45	122.127	201,509.55	6,548.72 (20,700.90)	12,045.00 4,550.33
370,000.000	CINGULAR WIRELESS 7.125% 12/15/31 Moody: WR S&P: A-	17248RAJ5	475,042.60 497,305.90	121.690	450,253.00	(24,789.60) (47,052.90)	26,270.00 1,171.67
305,000.000	MIDAMERICAN ENERGY 6.75% 12/30/31 Moody: AA2 S&P: A	595620AB1	387,850.20 414,662.75	122.703	374,244.15	(13,606.05) (40,418.60)	20,435.00 0.00
120,000.000	CONSTELLATION ENERGY 7.6% 4/01/32 Moody: BAA2 S&P: BBB-	210371AF7	146,394.00 146,394.00	118.266	141,919.20	(4,474.80) (4,474.80)	9,120.00 2,280.00

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
145,000.000	MORGAN STANLEY	7.25%	4/01/32	617446HD4	189,490.05	123.758	179,449.10	(10,040.95)	10,440.00
	Moody: BAA2 S&P: A-				189,490.05			(10,040.95)	2,628.13
95,000.000	WASTE MGMT INC	7.75%	5/15/32	94106LAN9	130,207.95	130.282	123,767.90	(6,440.05)	7,315.00
	Moody: BAA3 S&P: A-				134,096.30			(10,328.40)	940.76
95,000.000	CITIGROUP INC	6.625%	6/15/32	172967BL4	98,730.15	111.264	105,700.80	6,970.65	6,270.00
	Moody: BAA3 S&P: BBB+				111,310.15			(5,609.35)	279.72
255,000.000	IBM CORP	5.875%	11/29/32	459200BB6	324,213.56	115.362	294,173.10	(30,040.46)	15,045.00
	Moody: AA3 S&P: AA-				338,489.55			(44,316.45)	1,331.67
110,000.000	ANHEUSER-BUSCH COS	5.95%	1/15/33	035229CQ4	129,098.64	113.906	125,296.60	(3,802.04)	6,490.00
	Moody: A3 S&P: A				137,550.60			(12,254.00)	3,017.97
235,000.000	GOLDMAN SACHS GRP	6.125%	2/15/33	38141GCU6	260,252.14	112.484	264,337.40	4,085.26	14,335.00
	Moody: BAA1 S&P: A-				275,720.31			(11,382.91)	5,437.64
215,000.000	CITIGROUP INC	5.875%	2/22/33	172967BU4	235,230.15	102.782	220,981.30	(14,248.85)	12,685.00
	Moody: BAA3 S&P: BBB+				235,103.80			(14,122.50)	4,526.20
160,000.000	JOHNSON & JOHNSON	4.95%	5/15/33	478160AL8	181,803.20	107.591	172,145.60	(9,657.60)	7,840.00
	Moody: AAA S&P: AAA				194,264.00			(22,118.40)	1,012.00
170,000.000	CITIGROUP INC	6%	10/31/33	172967CC3	194,264.10	105.423	179,219.10	(15,045.00)	10,200.00
	Moody: BAA3 S&P: BBB+				194,264.10			(15,045.00)	1,728.33

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Trade Date Reporting
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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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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
210,000.000	SCHERING-PLOUGH CORP Moody: A1 S&P: AA	6.5% 12/01/33 806605AG6	292,817.73 300,734.70	124.676	261,819.60	(30,998.13) (38,915.10)	13,650.00 1,137.50
285,000.000	GOLDMAN SACHS CAP I Moody: BAA3 S&P: BB+	6.345% 2/15/34 38143VAA7	290,178.60 290,178.60	100.900	287,565.00	(2,613.60) (2,613.60)	17,955.00 6,831.45
400,000.000	PAC GAS & ELEC Moody: A3 S&P: BBB	6.05% 3/01/34 694308GE1	453,536.00 453,536.00	114.549	458,196.00	4,660.00 4,660.00	24,000.00 8,066.67
150,000.000	HSBC BK USA Moody: A2 S&P: A	5.875% 11/01/34 4042Q1AA5	155,106.20 176,065.50	109.934	164,901.00	9,794.80 (11,164.50)	8,850.00 1,468.75
8,000.000	CITIGROUP INC Moody: BAA2 S&P: A-	5.85% 12/11/34 172967CT6	8,579.12 8,579.12	108.298	8,663.84	84.72 84.72	464.00 26.00
105,000.000	NEWS AMERICA INC Moody: BAA1 S&P: BBB+	6.2% 12/15/34 652482BJ8	104,707.54 127,170.75	110.697	116,231.85	11,524.31 (10,938.90)	6,510.00 289.33
70,000.000	N Y CONSLDTD EDISON Moody: A2 S&P: A-	5.3% 3/01/35 209111EH2	71,983.80 84,753.20	107.355	75,148.50	3,164.70 (9,604.70)	3,710.00 1,236.67
310,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	5.75% 3/01/35 293791AT6	345,777.00 342,399.00	105.743	327,803.30	(17,973.70) (14,595.70)	17,670.00 5,941.67
585,000.000	KINDER MORGAN ENGY LP Moody: BAA2 S&P: BBB	5.8% 3/15/35 494550AT3	573,719.54 666,566.55	102.518	599,730.30	26,010.76 (66,836.25)	33,930.00 9,990.50

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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<i>Shares/Units</i>	<i>Original Face</i>	<i>Description</i>		<i>Asset Identifier</i>	<i>Book Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Unrl G/L Book ERISA</i>	<i>Estimated Annual Income/ Accrued Income</i>
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
150,000.000		FLORIDA PWR & LT	4.95%	6/01/35	341081ET0	161,556.00	104.803	157,204.50	7,350.00
		Moody: AA2 S&P: A				175,264.50		(4,351.50)	618.75
								(18,060.00)	
320,000.000		COMCAST CORP	5.65%	6/15/35	20030NAF8	355,418.00	106.512	340,838.40	17,920.00
		Moody: A3 S&P: A-				375,465.60		(14,579.60)	803.56
								(34,627.20)	
155,000.000		HSBC BANK USA	5.625%	8/15/35	4042Q1AB3	148,005.05	106.078	164,420.90	8,680.00
		Moody: A2 S&P: A				176,140.45		16,415.85	3,293.75
								(11,719.55)	
170,000.000		WAL MART STORES	5.25%	9/01/35	931142CB7	198,204.70	108.633	184,676.10	8,840.00
		Moody: AA2 S&P: AA				206,516.00		(13,528.60)	2,975.00
								(21,839.90)	
126,000.000		VZ GLOBAL FDG CORP	5.85%	9/15/35	92344GAX4	130,893.18	106.167	133,770.42	7,308.00
		Moody: BAA1 S&P: BBB+				158,279.94		2,877.24	2,170.35
								(24,509.52)	
175,000.000		NEWS AMER INC	6.4%	12/15/35	652482BL3	192,789.75	113.675	198,931.25	11,200.00
		Moody: BAA1 S&P: BBB+				192,789.75		6,141.50	497.78
								6,141.50	
200,000.000		UNITED HEALTH GROUP	5.8%	3/15/36	91324PAR3	216,273.53	110.007	220,014.00	11,600.00
		Moody: A3 S&P: A				241,294.00		3,740.47	3,415.56
								(21,280.00)	
90,000.000		MIDAMERN ENGY HLDGS	6.125%	4/01/36	59562VAM9	110,913.93	113.606	102,245.40	5,490.00
		Moody: A3 S&P: BBB+				113,610.60		(8,668.53)	1,377.90
								(11,365.20)	
275,000.000		GOLDMAN SACHS GROUP	6.45%	5/01/36	38143YAC7	296,184.96	107.092	294,503.00	17,600.00
		Moody: BAA2 S&P: BBB+				297,848.94		(1,681.96)	2,956.25
								(3,345.94)	

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Trade Date Reporting
03/06/14



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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
160,000.000	AMERN INTL GROUP	6.25%	5/01/36	026874AZ0	204,224.00	115.878	185,404.80	(18,819.20)	10,080.00
	Moody: BAA1 S&P: A-				204,224.00			(18,819.20)	1,666.67
270,000.000	EMBARQ CORP	7.999%	6/01/36	29078EAA3	281,736.32	101.244	273,358.80	(8,377.52)	21,600.00
	Moody: BAA3 S&P: BB				298,220.40			(24,861.60)	1,853.58
110,000.000	CONS EDISON OF NY	6.2%	6/15/36	209111EM1	118,889.10	117.656	129,421.60	10,532.50	6,820.00
	Moody: A2 S&P: A-				146,110.80			(16,689.20)	303.11
150,000.000	BURLNGTN N SANTA FE	6.2%	8/15/36	12189TAX2	170,805.00	112.843	169,264.50	(1,540.50)	9,300.00
	Moody: A3 S&P: BBB+				191,898.00			(22,633.50)	3,513.33
415,000.000	CITIGROUP INC	6.125%	8/25/36	172967DR9	433,871.28	106.617	442,460.55	8,589.27	25,315.00
	Moody: BAA3 S&P: BBB+				439,837.91			2,622.64	8,896.56
240,000.000	WELLS FARGO BK NA	5.95%	8/26/36	94980VAG3	290,463.00	113.743	272,983.20	(17,479.80)	14,160.00
	Moody: A1 S&P: A+				290,463.00			(17,479.80)	4,958.33
435,000.000	ANADARKO PETE CORP	6.45%	9/15/36	032511AY3	506,434.07	112.294	488,478.90	(17,955.17)	27,840.00
	Moody: BAA3 S&P: BBB-				530,478.24			(41,999.34)	8,261.38
135,000.000	CLEVELAND ELEC ILLUM	5.95%	12/15/36	186108CE4	154,353.60	101.824	137,462.40	(16,891.20)	7,965.00
	Moody: BAA3 S&P: BBB-				153,524.70			(16,062.30)	357.00
403,000.000	PACIFIC GAS & ELEC	5.8%	3/01/37	694308GJ0	410,495.17	110.239	444,263.17	33,768.00	23,374.00
	Moody: A3 S&P: BBB				498,567.42			(54,304.25)	7,791.33

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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
470,000.000	COMCAST CORP	6.45%	3/15/37	20030NAM3	538,859.19	116.054	545,453.80	6,594.61	30,080.00
	Moody: A3 S&P: A-				590,445.91			(44,992.11)	8,926.08
385,000.000	WYETH	5.95%	4/01/37	983024AN0	446,965.54	115.919	446,288.15	(677.39)	22,715.00
	Moody: A1 S&P: AA				490,405.46			(44,117.31)	5,726.88
225,000.000	VERIZON	6.25%	4/01/37	92343VAF1	243,454.50	110.816	249,336.00	5,881.50	14,175.00
	Moody: BAA1 S&P: BBB+				243,454.50			5,881.50	3,515.63
380,000.000	TIME WARNER CABLE	6.55%	5/01/37	88732JAJ7	419,763.90	92.535	351,633.00	(68,130.90)	24,700.00
	Moody: BAA2 S&P: BBB				466,171.92			(114,538.92)	4,148.33
250,000.000	FL PWR & LT	5.85%	5/01/37	341081EY9	260,882.50	115.483	288,707.50	27,825.00	14,500.00
	Moody: AA2 S&P: A				325,015.00			(36,307.50)	2,437.50
185,000.000	MIDAMERICAN ENERGY	5.95%	5/15/37	59562VAP2	214,752.95	109.426	202,438.10	(12,314.85)	10,915.00
	Moody: A3 S&P: BBB+				228,419.50			(25,981.40)	1,406.51
325,000.000	UNITEDHEALTH GROUP INC	6.5%	6/15/37	91324PAX0	364,267.00	118.638	385,573.50	21,306.50	21,125.00
	Moody: A3 S&P: A				428,112.75			(42,539.25)	938.89
70,000.000	GEN ELEC CAP CORP	6.15%	8/07/37	36962G3A0	77,470.33	116.668	81,667.60	4,197.27	4,270.00
	Moody: A1 S&P: AA+				83,826.42			(2,158.82)	1,722.00
330,000.000	KRAFT FOODS INC	7%	8/11/37	50075NAR5	441,904.20	122.352	403,761.60	(38,142.60)	23,100.00
	Moody: BAA1 S&P: BBB-				441,904.20			(38,142.60)	8,983.33

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Trade Date Reporting
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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
360,000.000	MIDAMERICAN ENERGY Moody: A3 S&P: BBB+	6.5% 9/15/37 59562VAR8	472,273.20 472,273.20	116.154	418,154.40	(54,118.80) (54,118.80)	23,400.00 6,890.00
625,000.000	GOLDMAN SACHS GROUP Moody: BAA2 S&P: BBB+	6.75% 10/01/37 38141GFD1	632,379.97 705,766.77	111.255	695,343.75	62,963.78 (10,423.02)	41,875.00 10,546.88
350,000.000	NEWS AMERICA INC Moody: BAA1 S&P: BBB+	6.65% 11/15/37 652482BQ2	407,313.11 407,313.11	116.726	408,541.00	1,227.89 1,227.89	23,100.00 2,974.03
115,000.000	AMERICAN INTL GROUP Moody: BAA1 S&P: A-	6.82% 11/15/37 026874CW5	116,335.58 155,225.85	120.366	138,420.90	22,085.32 (16,804.95)	7,820.00 1,002.16
390,000.000	GEN ELEC CAP CORP Moody: A1 S&P: AA+	5.875% 1/14/38 36962G3P7	455,116.50 462,945.74	113.911	444,252.90	(10,863.60) (18,692.84)	23,010.00 10,625.64
85,000.000	WACHOVIA BK NA Moody: A1 S&P: A+	6.6% 1/15/38 92976GAJ0	105,439.60 105,439.60	124.429	105,764.65	325.05 325.05	5,610.00 2,586.83
85,000.000	DUKE ENERGY CAROLINAS Moody: AA2 S&P: A	6% 1/15/38 26442CAB0	108,850.53 108,806.80	117.880	100,198.00	(8,652.53) (8,608.80)	5,100.00 2,351.67
250,000.000	KRAFT FOODS INC Moody: BAA1 S&P: BBB-	6.875% 2/01/38 50075NAT1	307,275.00 307,275.00	121.826	304,565.00	(2,710.00) (2,710.00)	17,250.00 7,161.46
^ 195,000.000	FIFTH THIRD BANCORP Moody: BAA2 S&P: BBB	8.25% 3/01/38 316773CH1	251,392.11 267,296.15	133.139	259,621.05	8,228.94 (7,675.10)	15,990.00 2,200.00

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
December 31, 2013
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
160,000.000	ENTERPRISE PRODS OPER 7.55% Moody: BAA1 S&P: BBB+	4/15/38 29379VAM5	207,736.00 220,366.40	126.410	202,256.00	(5,480.00) (18,110.40)	12,000.00 2,550.23
505,000.000	MERRILL LYNCH & CO 7.75% Moody: BAA3 S&P: BBB+	5/14/38 59023VAA8	581,494.20 659,446.22	129.107	651,990.35	70,496.15 (7,455.87)	38,885.00 5,109.62
390,000.000	CONOCOPHILLIPS 5.9% Moody: A1 S&P: A	5/15/38 20825CAP9	443,376.77 513,084.00	117.377	457,770.30	14,393.53 (55,313.70)	23,010.00 2,940.17
90,000.000	JOHNSON & JOHNSON 5.85% Moody: AAA S&P: AAA	7/15/38 478160AT1	118,807.20 123,369.30	118.352	106,516.80	(12,290.40) (16,852.50)	5,220.00 2,427.75
100,000.000	PUBLIC SERVICE CO 6.5% Moody: A1 S&P: A	8/01/38 744448CA7	123,443.00 140,327.00	124.459	124,459.00	1,016.00 (15,868.00)	6,500.00 2,708.33
175,000.000	ALTRIA GROUP INC 9.95% Moody: BAA1 S&P: BBB	11/10/38 02209SAE3	275,591.95 280,765.75	152.540	266,945.00	(8,646.95) (13,820.75)	17,325.00 2,466.77
470,000.000	VIRGINIA ELEC PWR 8.875% Moody: A2 S&P: A-	11/15/38 927804FG4	742,877.35 805,211.70	154.306	725,238.20	(17,639.15) (79,973.50)	41,830.00 5,329.93
180,000.000	HSBC BK USA NA 7% Moody: A2 S&P: A	1/15/39 4042Q1AD9	211,562.23 243,338.40	125.121	225,217.80	13,655.57 (18,120.60)	12,600.00 5,810.00
305,000.000	KRAFT FOODS INC 6.875% Moody: BAA1 S&P: BBB-	1/26/39 50075NAW4	365,112.71 420,540.10	122.264	372,905.20	7,792.49 (47,634.90)	21,045.00 9,028.21

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



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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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
320,000.000	CONOCOPHILLIPS Moody: A1 S&P: A	6.5% 2/01/39 20825CAQ7	427,143.80 450,700.30	125.402	401,286.40	(25,857.40) (49,413.90)	20,800.00 8,666.67
90,000.000	AT&T INC Moody: A3 S&P: A-	6.55% 2/15/39 00206RAS1	100,078.20 100,078.20	113.530	102,177.00	2,098.80 2,098.80	5,850.00 2,227.00
220,000.000	NEWS AMERICA INC Moody: BAA1 S&P: BBB+	7.85% 3/01/39 652482BU3	268,505.60 308,297.00	128.138	281,903.60	13,398.00 (26,393.40)	17,160.00 5,756.67
370,000.000	PFIZER INC Moody: A1 S&P: AA	7.2% 3/15/39 717081CY7	506,888.35 530,635.50	134.411	497,320.70	(9,567.65) (33,314.80)	26,640.00 7,844.00
95,000.000	SOUTHERN CAL EDISON Moody: AA3 S&P: A	6.05% 3/15/39 842400FL2	104,207.11 128,827.60	117.421	111,549.95	7,342.84 (17,277.65)	5,700.00 1,692.32
625,000.000	TIME WARNER CABLE INC Moody: BAA2 S&P: BBB	6.75% 6/15/39 88732JAU2	762,843.40 741,747.95	94.170	588,562.50	(174,280.90) (153,185.45)	41,875.00 1,875.00
125,000.000	COMCAST CORP Moody: A3 S&P: A-	6.55% 7/01/39 20030NAY7	171,207.50 171,207.50	118.393	147,991.25	(23,216.25) (23,216.25)	8,125.00 4,093.75
175,000.000	ORACLE CORP Moody: A1 S&P: A+	6.125% 7/08/39 68389XAH8	226,542.75 233,551.50	116.519	203,908.25	(22,634.50) (29,643.25)	10,675.00 5,150.95
210,000.000	CITIGROUP INC Moody: BAA2 S&P: A-	8.125% 7/15/39 172967EW7	307,285.34 312,766.77	140.269	294,564.90	(12,720.44) (18,201.87)	17,010.00 7,867.71

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
140,000.000	METLIFE INC Moody: BAA2 S&P: BBB	10.75% 8/01/39 59156RAV0	192,331.29 211,400.00	147.500	206,500.00	14,168.71 (4,900.00)	14,980.00 6,270.83
255,000.000	EXELON GENERATION Moody: BAA2 S&P: BBB	6.25% 10/01/39 30161MAG8	256,736.55 256,736.55	101.339	258,414.45	1,677.90 1,677.90	16,065.00 3,984.38
245,000.000	ENTERPRISE PROD OPER Moody: BAA1 S&P: BBB+	6.125% 10/15/39 29379VAG8	257,018.35 295,982.05	110.391	270,457.95	13,439.60 (25,524.10)	14,945.00 3,167.99
180,000.000	ANHEUSER BUSCH INBEV WW Moody: A3 S&P: A	8% 11/15/39 03523TBJ6	278,391.94 291,420.00	144.120	259,416.00	(18,975.94) (32,004.00)	14,400.00 1,840.00
150,000.000	PROGRESS ENERGY INC Moody: BAA1 S&P: BBB	6% 12/01/39 743263AP0	150,105.00 181,585.50	112.158	168,237.00	18,132.00 (13,348.50)	9,000.00 750.00
370,000.000	CISCO SYSTEMS INC Moody: A1 S&P: AA-	5.5% 1/15/40 17275RAF9	392,543.10 392,543.10	105.803	391,471.10	(1,072.00) (1,072.00)	20,350.00 9,383.61
255,000.000	DUKE ENERGY CAROLINAS Moody: AA2 S&P: A	5.3% 2/15/40 26442CAH7	319,211.55 306,017.85	108.572	276,858.60	(42,352.95) (29,159.25)	13,515.00 5,105.67
100,000.000	LOWES COMPANIES Moody: A3 S&P: A-	5.8% 4/15/40 548661CR6	109,085.00 127,289.00	112.336	112,336.00	3,251.00 (14,953.00)	5,800.00 1,224.44
190,000.000	BURLTN NRTH SANTA FE Moody: A3 S&P: BBB+	5.75% 5/01/40 12189LAA9	216,877.90 234,235.80	109.739	208,504.10	(8,373.80) (25,731.70)	10,830.00 1,820.83

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
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Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
560,000.000	WAL-MART STORES INC	4.875%	7/08/40	931142CV3	652,349.10	101.951	570,925.60	(81,423.50)	27,440.00
	Moody: AA2	S&P: AA			650,459.10			(79,533.50)	13,119.17
740,000.000	TIME WARNER INC	6.1%	7/15/40	887317AH8	817,267.28	109.137	807,613.80	(9,653.48)	45,140.00
	Moody: BAA2	S&P: BBB			895,932.80			(88,319.00)	20,814.56
615,000.000	ORACLE CORP	5.375%	7/15/40	68389XAM7	715,383.25	106.778	656,684.70	(58,698.55)	33,210.00
	Moody: A1	S&P: A+			753,288.85			(96,604.15)	15,147.77
370,000.000	DIRECTV HOLDINGS/FING	6%	8/15/40	25459HAX3	405,366.53	98.750	365,375.00	(39,991.53)	22,200.00
	Moody: BAA2	S&P: BBB			410,544.60			(45,169.60)	8,386.67
185,000.000	NORTHN STS PWR CO MN	4.85%	8/15/40	665772CG2	205,858.75	102.338	189,325.30	(16,533.45)	8,880.00
	Moody: AA3	S&P: A			213,721.25			(24,395.95)	3,389.61
105,000.000	JOHNSON & JOHNSON	4.5%	9/01/40	478160AV6	114,391.20	98.393	103,312.65	(11,078.55)	4,725.00
	Moody: AAA	S&P: AAA			122,805.90			(19,493.25)	1,575.00
275,000.000	APACHE CORP	5.1%	9/01/40	037411AW5	278,927.00	101.533	279,215.75	288.75	14,025.00
	Moody: A3	S&P: A-			278,927.00			288.75	4,675.00
340,000.000	MICROSOFT CORP	4.5%	10/01/40	594918AJ3	366,594.80	94.997	322,989.80	(43,605.00)	15,300.00
	Moody: AAA	S&P: AAA			366,594.80			(43,605.00)	3,825.00
40,000.000	CLIFFS NAT RES	6.25%	10/01/40	18683KAC5	34,231.20	85.191	34,076.40	(154.80)	2,520.00
	Moody: BAA3	S&P: BBB-			34,231.20			(154.80)	625.00

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
425,000.000	JP MORGAN CHASE & CO Moody: A3 S&P: A	5.5% 10/15/40 46625HHV5	457,670.75 519,541.25	108.654	461,779.50	4,108.75 (57,761.75)	23,375.00 4,934.72
190,000.000	PEPSICO INC Moody: A1 S&P: A-	4.875% 11/01/40 713448BS6	182,316.40 222,206.90	99.995	189,990.50	7,674.10 (32,216.40)	9,310.00 1,543.75
590,000.000	TIME WARNER CABLE Moody: BAA2 S&P: BBB	5.875% 11/15/40 88732JAY4	589,199.75 589,199.75	86.505	510,379.50	(78,820.25) (78,820.25)	34,810.00 4,429.10
100,000.000	FLORIDA PWR & LT Moody: AA2 S&P: A	5.25% 2/01/41 341081FD4	125,518.00 122,831.00	108.454	108,454.00	(17,064.00) (14,377.00)	5,200.00 2,187.50
40,000.000	GOLDMAN SACHS GRP Moody: BAA1 S&P: A-	6.25% 2/01/41 38141GGM0	45,039.20 45,039.20	115.240	46,096.00	1,056.80 1,056.80	2,520.00 1,041.67
85,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	5.95% 2/01/41 29379VAT0	94,378.90 94,378.90	108.905	92,569.25	(1,809.65) (1,809.65)	5,015.00 2,107.29
95,000.000	UNITEDHEALTH GRP INC Moody: A3 S&P: A	5.95% 2/15/41 91324PBQ4	120,040.10 120,040.10	113.288	107,623.60	(12,416.50) (12,416.50)	5,605.00 2,135.39
^ 70,000.000	DIRECTV HLDGS/FING Moody: BAA2 S&P: BBB	6.375% 3/01/41 25459HAZ8	71,064.70 71,064.70	103.686	72,580.20	1,515.50 1,515.50	4,480.00 3,081.25
155,000.000	KINDER MRGN ENR PART Moody: BAA2 S&P: BBB	6.375% 3/01/41 494550BH8	176,779.05 191,804.75	107.880	167,214.00	(9,565.05) (24,590.75)	9,920.00 3,293.75

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
130,000.000	MARATHON PETR CORP	6.5%	3/01/41	56585AAF9	147,246.40	113.971	148,162.30	915.90	8,450.00
	Moody: BAA2 S&P: BBB				147,246.40			915.90	2,816.67
55,000.000	JUNIPER NETWORKS	5.95%	3/15/41	48203RAD6	54,975.25	98.730	54,301.50	(673.75)	3,245.00
	Moody: BAA2 S&P: BBB				62,630.70			(8,329.20)	963.57
245,000.000	NBCUNIVERSAL MEDIA	5.95%	4/01/41	63946BAG5	297,121.30	109.384	267,990.80	(29,130.50)	14,455.00
	Moody: A3 S&P: A-				297,121.30			(29,130.50)	3,644.38
245,000.000	VERIZON COMMUNICATIONS	6%	4/01/41	92343VAW4	265,614.30	109.793	268,992.85	3,378.55	14,700.00
	Moody: BAA1 S&P: BBB+				265,614.30			3,378.55	3,675.00
25,000.000	ENERGY TRANS PARTNERS	6.05%	6/01/41	29273RAP4	26,481.50	102.503	25,625.75	(855.75)	1,500.00
	Moody: BAA3 S&P: BBB-				26,481.50			(855.75)	126.04
150,000.000	JPMORGAN CHASE & CO	5.6%	7/15/41	46625HJB7	167,529.90	108.800	163,200.00	(4,329.90)	8,400.00
	Moody: A3 S&P: A				167,529.90			(4,329.90)	3,873.33
255,000.000	DEVON ENERGY CORP	5.6%	7/15/41	25179MAL7	295,252.28	104.210	265,735.50	(29,516.78)	14,280.00
	Moody: BAA1 S&P: BBB+				302,901.75			(37,166.25)	6,584.67
135,000.000	PUB SERVICE COLORADO	4.75%	8/15/41	744448CE9	134,504.01	100.998	136,347.30	1,843.29	6,345.00
	Moody: A1 S&P: A				154,828.80			(18,481.50)	2,422.51
40,000.000	BURLINGTN NORTH SANTA	4.95%	9/15/41	12189LAG6	44,777.60	98.585	39,434.00	(5,343.60)	1,960.00
	Moody: A3 S&P: BBB+				45,114.40			(5,680.40)	583.00

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Trade Date Reporting
03/06/14



STATE STREET

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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Consolidated Holdings by Sector
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CORPORATE DEBT - PREFERRED (Continued)										Unrl G/L	Estimated
Shares/Units	Description				Asset	Book Value	Current	Market		Book	Annual Income/
Original Face					Identifier	ERISA Cost	Price	Value		ERISA	Accrued Income
CORPORATE BONDS (Continued)											
CUSTODY HOLDINGS (Continued)											
590,000.000	AMGEN INC	4.95%	10/01/41	031162BE9	583,825.76	95.006	560,535.40	(23,290.36)			28,910.00
	Moody: BAA1	S&P: A			644,451.01			(83,915.61)			7,301.25
310,000.000	VERIZON COMMUNICATION	4.75%	11/01/41	92343VBE3	280,782.50	93.484	289,800.40	9,017.90			14,570.00
	Moody: BAA1	S&P: BBB+			280,782.50			9,017.90			2,454.17
560,000.000	PHILIP MORRIS INTL	4.375%	11/15/41	718172AM1	590,038.40	91.143	510,400.80	(79,637.60)			24,640.00
	Moody: A2	S&P: A			590,038.40			(79,637.60)			3,131.27
770,000.000	AMGEN INC	5.15%	11/15/41	031162BK5	816,377.10	99.629	767,143.30	(49,233.80)			39,270.00
	Moody: BAA1	S&P: A			816,360.20			(49,216.90)			5,067.03
210,000.000	SAN DIEGO G & E	3.95%	11/15/41	797440BP8	190,247.40	90.209	189,438.90	(808.50)			8,190.00
	Moody: AA2	S&P: A+			190,247.40			(808.50)			1,059.92
455,000.000	SOUTHERN CAL EDISON	3.9%	12/01/41	842400FT5	465,770.40	88.412	402,274.60	(63,495.80)			17,745.00
	Moody: AA3	S&P: A			461,806.80			(59,532.20)			1,478.75
400,000.000	DUKE ENERGY CAROLINAS	4.25%	12/15/41	26442CAM6	407,063.50	93.112	372,448.00	(34,615.50)			16,800.00
	Moody: AA2	S&P: A			418,880.00			(46,432.00)			755.56
450,000.000	JPMORGAN CHASE & CO	5.4%	1/06/42	48126BAA1	495,255.57	107.656	484,452.00	(10,803.57)			24,300.00
	Moody: A3	S&P: A			497,130.48			(12,678.48)			11,812.50
90,000.000	ALABAMA POWER CO	4.1%	1/15/42	010392FG8	88,418.70	89.346	80,411.40	(8,007.30)			3,690.00
	Moody: A1	S&P: A			92,412.90			(12,001.50)			1,701.50

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
December 31, 2013
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<i>Shares/Units</i>	<i>Original Face</i>	<i>Description</i>		<i>Asset Identifier</i>	<i>Book Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Unrl G/L Book ERISA</i>	<i>Estimated Annual Income/ Accrued Income</i>
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
60,000.000		CITIGROUP INC	5.875%	1/30/42	172967FX4	67,593.60	112.387	67,432.20	3,540.00
		Moody: BAA2	S&P: A-			67,593.60		(161.40)	1,478.54
120,000.000		FLORIDA PWR & LIGHT	4.125%	2/01/42	341081FF9	116,508.40	92.035	110,442.00	4,920.00
		Moody: AA2	S&P: A			118,420.00		(6,066.40)	2,062.50
380,000.000		ENERGY TRANSFER	6.5%	2/01/42	29273RAR0	408,765.90	107.475	408,405.00	24,700.00
		Moody: BAA3	S&P: BBB-			408,765.90		(360.90)	10,291.67
265,000.000		BANK OF AMERICA CORP	5.875%	2/07/42	06051GEN5	278,730.84	114.369	303,077.85	15,635.00
		Moody: BAA2	S&P: A-			322,165.90		(19,088.05)	6,227.50
60,000.000		ENTERPRISE PRODUCTS	5.7%	2/15/42	29379VAV5	68,715.60	105.430	63,258.00	3,420.00
		Moody: BAA1	S&P: BBB+			70,269.60		(5,457.60)	1,292.00
350,000.000		GEORGIA POWER COMPANY	4.3%	3/15/42	373334JW2	352,655.70	89.961	314,863.50	15,050.00
		Moody: A3	S&P: A			367,104.50		(37,792.20)	4,431.39
290,000.000		DIRECTV HLDGS/FING	5.15%	3/15/42	25459HBG9	252,701.70	89.810	260,449.00	14,790.00
		Moody: BAA2	S&P: BBB			252,701.70		7,747.30	3,260.24
125,000.000		NEWMONT MINING CORP	4.875%	3/15/42	651639AP1	117,571.25	74.044	92,555.00	6,125.00
		Moody: BAA1	S&P: BBB			128,738.75		(25,016.25)	1,794.27
130,000.000		PACIFIC GAS & ELEC	4.45%	4/15/42	694308GZ4	134,207.31	93.801	121,941.30	5,720.00
		Moody: A3	S&P: BBB			138,771.10		(12,266.01)	1,221.28

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
325,000.000	LOWE'S COMPANIES INC	4.65%	4/15/42	548661CX3	323,748.64	96.710	314,307.50	(9,441.14)	14,950.00
	Moody: A3 S&P: A-				347,629.60			(33,322.10)	3,190.42
305,000.000	DEVON ENERGY CORP	4.75%	5/15/42	25179MAN3	301,773.10	92.731	282,829.55	(18,943.55)	14,335.00
	Moody: BAA1 S&P: BBB+				301,773.10			(18,943.55)	1,851.18
450,000.000	PROGRESS ENERGY CAROLI	4.1%	5/15/42	144141DB1	450,721.20	92.343	415,543.50	(35,177.70)	18,450.00
	Moody: AA2 S&P: A				460,548.00			(45,004.50)	2,357.50
110,000.000	BERKSHIRE HATHAWAY FIN	4.4%	5/15/42	084664BU4	103,505.60	91.448	100,592.80	(2,912.80)	4,840.00
	Moody: AA2 S&P: AA				103,505.60			(2,912.80)	618.44
170,000.000	WELLPOINT INC	4.625%	5/15/42	94973VAY3	170,370.60	92.421	157,115.70	(13,254.90)	7,820.00
	Moody: BAA2 S&P: A-				170,370.60			(13,254.90)	1,004.65
380,000.000	FLORIDA PWR & LT	4.05%	6/01/42	341081FG7	384,389.00	91.400	347,320.00	(37,069.00)	15,200.00
	Moody: AA2 S&P: A				395,762.40			(48,442.40)	1,282.50
820,000.000	UNITED TECHNOLOGS CORP	4.5%	6/01/42	913017BT5	851,164.90	97.109	796,293.80	(54,871.10)	36,900.00
	Moody: A2 S&P: A				865,366.25			(69,072.45)	3,075.00
310,000.000	KRAFT FOODS GROUP INC	5%	6/04/42	50076QAE6	327,403.88	98.579	305,594.90	(21,808.98)	15,500.00
	Moody: BAA2 S&P: BBB				331,036.82			(25,441.92)	1,162.50
45,000.000	AMGEN INC	5.65%	6/15/42	031162BH2	47,902.72	105.904	47,656.80	(245.92)	2,520.00
	Moody: BAA1 S&P: A				54,031.95			(6,375.15)	113.00

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Trade Date Reporting
03/06/14



STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
590,000.000	EXELON GENERATION CO Moody: BAA2 S&P: BBB	5.6% 6/15/42 30161MAN3	625,736.30 634,000.95	93.348	550,753.20	(74,983.10) (83,247.75)	33,040.00 1,468.44
356,000.000	IBM CORP Moody: AA3 S&P: AA-	4% 6/20/42 459200HF1	339,639.32 350,827.32	89.292	317,879.52	(21,759.80) (32,947.80)	14,240.00 435.11
695,000.000	TARGET CORP Moody: A2 S&P: A+	4% 7/01/42 87612EBA3	696,185.40 714,029.10	86.741	602,849.95	(93,335.45) (111,179.15)	27,800.00 13,900.00
365,000.000	MORGAN STANLEY Moody: BAA2 S&P: A-	6.375% 7/24/42 617482V92	436,040.63 436,040.63	117.128	427,517.20	(8,523.43) (8,523.43)	23,360.00 10,147.76
155,000.000	PEPSICO INC Moody: A1 S&P: A-	3.6% 8/13/42 713448CC0	153,510.45 151,021.15	82.311	127,582.05	(25,928.40) (23,439.10)	5,580.00 2,139.00
75,000.000	METLIFE INC Moody: A3 S&P: A-	4.125% 8/13/42 59156RBD9	74,822.85 75,009.75	86.962	65,221.50	(9,601.35) (9,788.25)	3,075.00 1,185.94
165,000.000	NORTHERN STATES PWR Moody: AA3 S&P: A	3.4% 8/15/42 665772CJ6	163,739.40 155,453.10	80.398	132,656.70	(31,082.70) (22,796.40)	5,610.00 2,119.33
225,000.000	KINDER MORGAN ENER PART Moody: BAA2 S&P: BBB	5% 8/15/42 494550BN5	217,692.00 217,692.00	92.356	207,801.00	(9,891.00) (9,891.00)	11,250.00 4,250.00
125,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	4.85% 8/15/42 29379VAW3	125,712.50 125,712.50	94.177	117,721.25	(7,991.25) (7,991.25)	6,000.00 2,290.28

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
Account Number: XX02576

Consolidated Holdings by Sector
December 31, 2013
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
65,000.000	PHILIP MORRIS INTL Moody: A2 S&P: A	3.875% 8/21/42 718172AU3	55,292.90 55,292.90	84.649	55,021.85	(271.05) (271.05)	2,535.00 909.55
100,000.000	BURLINGTON N SANTA Moody: A3 S&P: BBB+	4.375% 9/01/42 12189LAK7	90,525.00 90,525.00	89.344	89,344.00	(1,181.00) (1,181.00)	4,400.00 1,458.33
245,000.000	MERCK & CO INC Moody: A2 S&P: AA	3.6% 9/15/42 589331AS6	230,986.15 231,405.25	82.831	202,935.95	(28,050.20) (28,469.30)	8,820.00 2,597.00
125,000.000	DUKE ENERGY CAROLINAS Moody: AA2 S&P: A	4% 9/30/42 26442CAN4	112,728.75 112,728.75	90.261	112,826.25	97.50 97.50	5,000.00 1,263.89
195,000.000	NORFOLK SOUTHERN CORP Moody: BAA1 S&P: BBB+	3.95% 10/01/42 655844BM9	164,289.45 164,289.45	84.141	164,074.95	(214.50) (214.50)	7,605.00 1,925.63
85,000.000	GENERAL ELECTRIC CO Moody: AA3 S&P: AA+	4.125% 10/09/42 369604BF9	76,837.45 76,837.45	92.386	78,528.10	1,690.65 1,690.65	3,485.00 798.65
155,000.000	UNITEDHEALTH GRP INC Moody: A3 S&P: A	3.95% 10/15/42 91324PCA8	151,586.48 152,551.00	85.200	132,060.00	(19,526.48) (20,491.00)	6,045.00 1,292.53
205,000.000	MICROSOFT CORP Moody: AAA S&P: AAA	3.5% 11/15/42 594918AR5	184,723.45 184,723.45	82.588	169,305.40	(15,418.05) (15,418.05)	7,175.00 916.81
500,000.000	THE DOW CHEMICAL CO Moody: BAA2 S&P: BBB	4.375% 11/15/42 260543CG6	492,505.30 496,707.00	87.803	439,015.00	(53,490.30) (57,692.00)	22,000.00 2,795.14

^ Pending Trade on this Holding

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
December 31, 2013
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
150,000.000	DUKE ENERGY FL INC	3.85%	11/15/42	341099CR8	142,882.20	87.573	131,359.50	(11,522.70)	5,700.00
	Moody: A1 S&P: A				142,882.20			(11,522.70)	737.92
340,000.000	ALABAMA POWER CO	3.85%	12/01/42	010392FJ2	338,980.00	85.299	290,016.60	(48,963.40)	12,920.00
	Moody: A1 S&P: A				334,998.60			(44,982.00)	1,090.83
325,000.000	AT&T INC	4.3%	12/15/42	00206RBH4	274,484.00	84.824	275,678.00	1,194.00	13,975.00
	Moody: A3 S&P: A-				274,484.00			1,194.00	621.11
475,000.000	WELLPOINT INC	4.65%	1/15/43	94973VBB2	477,755.19	92.580	439,755.00	(38,000.19)	21,850.00
	Moody: BAA2 S&P: A-				477,755.19			(38,000.19)	10,184.79
795,000.000	FORD MTR CO	4.75%	1/15/43	345370CQ1	735,634.42	90.187	716,986.65	(18,647.77)	37,365.00
	Moody: BAA3 S&P: BBB-				735,634.41			(18,647.76)	17,412.71
515,000.000	ANHEUSER-BUSCH INBEV FIN 4%		1/17/43	035242AB2	503,378.35	88.899	457,829.85	(45,548.50)	20,600.00
	Moody: A3 S&P: A				503,378.35			(45,548.50)	9,384.44
60,000.000	NISOURCE FINANCE CORP	5.25%	2/15/43	65473QBB8	59,918.40	97.184	58,310.40	(1,608.00)	3,120.00
	Moody: BAA2 S&P: BBB-				63,510.60			(5,200.20)	1,190.00
100,000.000	CONS EDISON CO OF NY	3.95%	3/01/43	209111FC2	99,304.00	88.229	88,229.00	(11,075.00)	3,900.00
	Moody: A2 S&P: A-				99,304.00			(11,075.00)	1,294.73
210,000.000	KINDER MORGAN ENER PART	5%	3/01/43	494550BP0	199,195.50	92.295	193,819.50	(5,376.00)	10,500.00
	Moody: BAA2 S&P: BBB				199,195.50			(5,376.00)	3,441.67

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Consolidated Holdings by Sector
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Shares/Units Original Face	Description			Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
80,000.000	ACE INA HLDG	4.15%	3/13/43	00440EAQ0	79,754.40	90.646	72,516.80	(7,237.60)	3,280.00
	Moody: A3 S&P: A				79,754.40			(7,237.60)	996.00
100,000.000	SOUTHERN CAL EDISON	3.9%	3/15/43	842400FW8	99,403.00	88.154	88,154.00	(11,249.00)	3,900.00
	Moody: AA3 S&P: A				99,403.00			(11,249.00)	1,148.33
745,000.000	BURLINGTN NORTH SANTA	4.45%	3/15/43	12189LAN1	678,195.05	90.671	675,498.95	(2,696.10)	32,780.00
	Moody: A3 S&P: BBB+				678,195.05			(2,696.10)	9,761.57
125,000.000	PUB SVC CO	3.95%	3/15/43	744448CJ8	124,153.75	88.949	111,186.25	(12,967.50)	4,875.00
	Moody: A1 S&P: A				124,153.75			(12,967.50)	1,453.82
127,000.000	VIACOM INC	4.375%	3/15/43	92553PAP7	123,466.78	84.437	107,234.99	(16,231.79)	5,588.00
	Moody: BAA2 S&P: BBB				124,931.17			(17,696.18)	1,636.01
560,000.000	GLAXOSMITHKLINE CAP IN	4.2%	3/18/43	377372AJ6	552,292.47	91.429	512,002.40	(40,290.07)	23,520.00
	Moody: A1 S&P: A+				552,292.47			(40,290.07)	6,729.33
560,000.000	HOME DEPOT INC	4.2%	4/01/43	437076BA9	562,633.16	91.130	510,328.00	(52,305.16)	23,520.00
	Moody: A2 S&P: A				562,596.25			(52,268.25)	5,880.00
175,000.000	MEDTRONIC INC	4%	4/01/43	585055AY2	179,438.00	88.135	154,236.25	(25,201.75)	7,000.00
	Moody: A2 S&P: AA-				179,438.00			(25,201.75)	1,750.00
275,000.000	APACHE CORP	4.75%	4/15/43	037411BA2	280,945.25	96.995	266,736.25	(14,209.00)	12,925.00
	Moody: A3 S&P: A-				299,367.75			(32,631.50)	2,757.64

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CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
110,000.000	MICROSOFT CORP	3.75%	5/01/43	594918AU8	108,477.60	85.313	93,844.30	(14,633.30)	4,070.00
	Moody: AAA S&P: AAA				108,477.60			(14,633.30)	687.50
255,000.000	MERK & CO INC	4.15%	5/18/43	58933YAJ4	254,287.07	91.359	232,965.45	(21,321.62)	10,455.00
	Moody: A2 S&P: AA				254,219.70			(21,254.25)	1,264.02
170,000.000	ALLSTATE CORP	4.5%	6/15/43	020002BA8	169,248.60	94.617	160,848.90	(8,399.70)	7,650.00
	Moody: A3 S&P: A-				169,248.60			(8,399.70)	340.00
215,000.000	PFIZER INC	4.3%	6/15/43	717081DE0	208,165.15	94.035	202,175.25	(5,989.90)	9,245.00
	Moody: A1 S&P: AA				208,165.15			(5,989.90)	410.89
155,000.000	VA ELEC & PWR CO	4.65%	8/15/43	927804FP4	154,925.60	99.598	154,376.90	(548.70)	7,130.00
	Moody: A2 S&P: A-				154,925.60			(548.70)	2,722.83
350,000.000	VIACOM INC	5.85%	9/01/43	92553PAU6	355,726.00	105.122	367,927.00	12,201.00	20,300.00
	Moody: BAA2 S&P: BBB				355,726.00			12,201.00	7,507.50
105,000.000	CITIGROUP INC	6.675%	9/13/43	172967HA2	107,227.78	115.063	120,816.15	13,588.37	7,035.00
	Moody: BAA3 S&P: BBB+				107,227.78			13,588.37	2,102.63
365,000.000	VERIZON COMMUNICATIONS	6.55%	9/15/43	92343VBT0	376,833.61	116.996	427,035.40	50,201.79	23,725.00
	Moody: BAA1 S&P: BBB+				376,833.61			50,201.79	6,840.20
205,000.000	SOUTHN CAL EDISON	4.65%	10/01/43	842400FZ1	204,571.55	100.076	205,155.80	584.25	9,430.00
	Moody: AA3 S&P: A				204,571.55			584.25	2,356.65

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CORPORATE DEBT - PREFERRED (Continued)									
CORPORATE BONDS (Continued)									
CUSTODY HOLDINGS (Continued)									
575,000.000	WAL-MART STORES INC	4.75%	10/02/43	931142DK6	579,371.15	100.389	577,236.75	(2,134.40)	27,025.00
	Moody: AA2 S&P: AA				579,371.15			(2,134.40)	6,752.26
265,000.000	WELLS FARGO & CO	5.375%	11/02/43	94974BFP0	264,978.58	102.401	271,362.65	6,384.07	14,310.00
	Moody: A3 S&P: A				264,978.58			6,384.07	2,492.66
250,000.000	CITIGROUP INC	4.95%	11/07/43	172967HE4	245,417.50	99.609	249,022.50	3,605.00	12,250.00
	Moody: BAA2 S&P: A-				245,417.50			3,605.00	1,856.25
450,000.000	METLIFE INC	4.875%	11/13/43	59156RBG2	446,370.40	98.144	441,648.00	(4,722.40)	22,050.00
	Moody: A3 S&P: A-				446,370.40			(4,722.40)	2,925.00
235,000.000	PHILIP MORRIS INTL	4.875%	11/15/43	718172BD0	232,692.10	99.063	232,798.05	105.95	11,515.00
	Moody: A2 S&P: A				232,692.10			105.95	1,559.32
105,000.000	PAC GAS & ELEC	5.125%	11/15/43	694308HF7	104,839.35	103.266	108,429.30	3,589.95	5,355.00
	Moody: A3 S&P: BBB				104,839.35			3,589.95	732.45
195,000.000	CVS CAREMARK CORP	5.3%	12/05/43	126650CD0	197,837.25	103.416	201,661.20	3,823.95	10,335.00
	Moody: BAA1 S&P: BBB+				197,837.25			3,823.95	746.42
135,000.000	UN PAC CORP	4.75%	12/15/43	907818DU9	134,943.30	97.412	131,506.20	(3,437.10)	6,345.00
	Moody: BAA1 S&P: A				134,943.30			(3,437.10)	1,175.63
95,000.000	AMEREN ILLINOIS CO	4.8%	12/15/43	02361DAM2	94,491.83	100.873	95,829.35	1,337.52	4,560.00
	Moody: A2 S&P: A				94,490.80			1,338.55	266.00

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Trade Date Reporting
03/06/14



STATE STREET

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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
225,000.000	WELLPOINT INC Moody: BAA2 S&P: A-	5.1% 1/15/44 94973VBF3	219,643.20 219,643.20	99.165	223,121.25	3,478.05 3,478.05	11,475.00 4,621.88
330,000.000	ALTRIA GROUP INC Moody: BAA1 S&P: BBB	5.375% 1/31/44 02209SAR4	328,594.20 328,594.20	100.414	331,366.20	2,772.00 2,772.00	17,820.00 3,005.52
140,000.000	HOME DEPOT INC Moody: A2 S&P: A	4.875% 2/15/44 437076BD3	139,542.20 139,542.20	101.257	141,759.80	2,217.60 2,217.60	6,860.00 2,104.38
290,000.000	CSX CORP Moody: BAA2 S&P: BBB+	4.1% 3/15/44 126408GY3	249,240.50 249,240.50	84.740	245,746.00	(3,494.50) (3,494.50)	11,890.00 3,500.94
250,000.000	ENTERPRISE PRODS OPER Moody: BAA1 S&P: BBB+	4.85% 3/15/44 29379VBA0	256,864.59 256,864.59	94.040	235,100.00	(21,764.59) (21,764.59)	12,000.00 3,570.14
429,000.000	AT&T INC Moody: A3 S&P: A-	4.35% 6/15/45 00206RBK7	361,299.56 387,037.59	84.659	363,187.11	1,887.55 (23,850.48)	18,447.00 829.40
160,000.000	NEWS AMER HLDGS INC Moody: BAA1 S&P: BBB+	7.750% 12/01/45 652478BA5	188,905.60 226,142.40	126.360	202,176.00	13,270.40 (23,966.40)	12,320.00 1,033.33
TOTAL CORPORATE BONDS			60,425,667.09 62,976,311.07		58,202,111.10	(2,223,555.99) (4,774,199.97)	3,095,755.00 794,562.24

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STATE STREET

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
Account Number: XX02576

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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
MEDIUM TERM NOTES							
CUSTODY HOLDINGS							
95,000.000	MORGAN STANLEY MTN 6.25% 8/09/26	61746BCY0	110,164.85	115.580	109,801.00	(363.85)	5,985.00
	Moody: BAA2 S&P: A-		110,164.85			(363.85)	2,342.01
340,000.000	GENERAL ELEC CAP CORP 6.75% 3/15/32	36962GXZ2	429,130.35	123.831	421,025.40	(8,104.95)	22,780.00
	Moody: A1 S&P: AA+		433,243.05			(12,217.65)	6,757.50
268,000.000	PRUDENTIAL FINL INC 5.75% 7/15/33	74432QAC9	269,918.95	107.399	287,829.32	17,910.37	15,276.00
	Moody: BAA1 S&P: A		305,415.48			(17,586.16)	7,105.72
625,000.000	GEN ELEC CAP MTN 6.875% 1/10/39	36962G4B7	799,326.03	128.560	803,500.00	4,173.97	43,125.00
	Moody: A1 S&P: AA+		799,289.12			4,210.88	20,410.16
155,000.000	PRUDENTIAL FINL MTN 5.625% 5/12/41	74432QBS3	155,753.30	107.771	167,045.05	11,291.75	8,680.00
	Moody: BAA1 S&P: A		176,687.60			(9,642.55)	1,186.72
65,000.000	PRUDENTIAL FINL INC MT 5.1% 8/15/43	74432QBY0	64,970.10	99.316	64,555.40	(414.70)	3,315.00
	Moody: BAA1 S&P: A		64,970.10			(414.70)	1,252.33
TOTAL MEDIUM TERM NOTES			1,829,263.58		1,853,756.17	24,492.59	99,161.00
			1,889,770.20			(36,014.03)	39,054.44
CORPORATE BONDS ADJ/VAR/FLT							
CUSTODY HOLDINGS							
265,000.000	WACHOVIA CORP (STEPUP) V/R 8/01/26	337358BH7	354,140.70	123.116	326,257.40	(27,883.30)	20,140.00
	Moody: A3 S&P: A		364,401.50			(38,144.10)	8,362.96

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Trade Date Reporting
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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORPORATE BONDS ADJ/VAR/FLT (Continued)							
CUSTODY HOLDINGS (Continued)							
150,000.000	METLIFE INC Moody: BAA2 S&P: BBB	6.4% 12/15/36 59156RAP3	156,750.00 156,750.00	102.750	154,125.00	(2,625.00) (2,625.00)	9,600.00 426.67
435,000.000	PRUDENTIAL FIN INC Moody: BAA2 S&P: BBB+	5.625% 6/15/43 744320AM4	451,369.09 453,988.25	98.000	426,300.00	(25,069.09) (27,688.25)	24,360.00 1,087.50
^ 595,000.000	AMER INTL GROUP Moody: BAA2 S&P: BBB	V/R 5/15/68 026874BS5	633,634.22 774,987.50	121.000	719,950.00	86,315.78 (55,037.50)	48,790.00 7,103.17
TOTAL CORPORATE BONDS ADJ/VAR/FLT			1,595,894.01 1,750,127.25		1,626,632.40	30,738.39 (123,494.85)	102,890.00 16,980.30
CORP BONDS-PRIVATE PLACEMENT							
CUSTODY HOLDINGS							
70,000.000	TEACHERS INS ANNUITY Moody: AA2 S&P: AA-	6.85% 12/16/39 878091BC0	93,626.93 95,203.60	123.439	86,407.30	(7,219.63) (8,796.30)	4,760.00 199.79
135,000.000	SWISS RE TREASURY US Moody: AA3 S&P: AA-	4.25% 12/06/42 87089HAB9	126,341.25 126,454.63	85.934	116,010.90	(10,330.35) (10,443.73)	5,670.00 398.44
150,000.000	NEWS AMERICA INC Moody: BAA1 S&P: BBB+	5.4% 10/01/43 652482CL2	149,182.50 149,182.50	101.256	151,884.00	2,701.50 2,701.50	8,100.00 2,047.50
160,000.000	DOMINION GAS HLDGS LLC Moody: A2 S&P: A-	4.8% 11/01/43 257375AC9	158,550.00 158,550.00	96.684	154,694.40	(3,855.60) (3,855.60)	7,680.00 1,472.00

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Trade Date Reporting
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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

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
CORP BONDS-PRIVATE PLACEMENT (Continued)							
CUSTODY HOLDINGS (Continued)							
537,000.000	WELLS FARGO & CO Moody: A3 S&P: A	5.606% 1/15/44 949746RD5	539,195.26 647,000.08	103.869	557,776.53	18,581.27 (89,223.55)	30,072.00 2,926.80
120,000.000	METLIFE CAP TRUST X Moody: BAA2 S&P: BBB	9.25% 4/08/68 59156CAB7	151,266.67 164,355.56	128.500	154,200.00	2,933.33 (10,155.56)	11,040.00 2,559.17
TOTAL CORP BONDS-PRIVATE PLACEMENT			1,218,162.61 1,340,746.37		1,220,973.13	2,810.52 (119,773.24)	67,322.00 9,603.70
FX DENOM CORPORATE BONDS							
CUSTODY HOLDINGS							
120,000.000	STANDARD CHARTERED PLC Moody: A3 S&P: A-	5.2% 1/26/24 853254AL4	120,636.00 120,636.00	99.810	119,772.00	(864.00) (864.00)	6,240.00 1,646.67
250,000.000	PETRO-CANADA Moody: BAA1 S&P: BBB+	7.875% 6/15/26 71644EAE2	326,270.00 359,937.50	128.438	321,095.00	(5,175.00) (38,842.50)	19,750.00 875.00
70,000.000	STATOIL ASA Moody: AA2 S&P: AA-	7.25% 9/23/27 656531AM2	82,796.70 99,652.70	129.651	90,755.70	7,959.00 (8,897.00)	5,040.00 1,381.53
25,000.000	HSBC HLDGS PLC Moody: A3 S&P: A-	7.625% 5/17/32 404280AF6	31,732.75 31,732.75	125.107	31,276.75	(456.00) (456.00)	1,900.00 232.99
550,000.000	DEUTSCHE TELEKOM INTL Moody: BAA1 S&P: BBB+	9.25% 6/01/32 25156PAD5	771,067.97 878,504.00	148.153	814,841.50	43,773.53 (63,662.50)	50,600.00 4,239.58

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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

Consolidated Holdings by Sector
December 31, 2013
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Shares/Units Original Face	Description				Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)										
FX DENOM CORPORATE BONDS (Continued)										
CUSTODY HOLDINGS (Continued)										
115,000.000	AMERICA MOVIL SAB DE	6.375%	3/01/35		02364WAJ4	118,862.85	108.960	125,304.00	6,441.15	7,360.00
	Moody: A2	S&P: A-				118,862.85			6,441.15	2,443.75
295,000.000	PETRO-CANADA	5.95%	5/15/35		71644EAG7	295,513.30	108.314	319,526.30	24,013.00	17,405.00
	Moody: BAA1	S&P: BBB+				363,304.30			(43,778.00)	2,242.82
130,000.000	HSBC HLDGS PLC	6.5%	5/02/36		404280AG4	161,226.00	118.453	153,988.90	(7,237.10)	8,450.00
	Moody: A3	S&P: A-				161,226.00			(7,237.10)	1,384.86
735,000.000	VALE OVERSEA LTD	6.875%	11/21/36		91911TAH6	808,199.26	103.275	759,071.25	(49,128.01)	50,715.00
	Moody: BAA2	S&P: A-				911,091.30			(152,020.05)	5,614.58
315,000.000	ASTRAZENECA PLC	6.45%	9/15/37		046353AD0	392,502.38	119.410	376,141.50	(16,360.88)	20,160.00
	Moody: A2	S&P: AA-				418,102.32			(41,960.82)	5,982.38
90,000.000	HSBC HLDGS PLC	6.5%	9/15/37		404280AH2	106,551.90	118.274	106,446.60	(105.30)	5,850.00
	Moody: A3	S&P: A-				106,551.90			(105.30)	1,722.50
305,000.000	TRANS CANADA PIPELIN	6.2%	10/15/37		89352HAD1	325,343.50	113.923	347,465.15	22,121.65	18,910.00
	Moody: A3	S&P: A-				402,685.40			(55,220.25)	3,992.11
215,000.000	SUNCOR ENERGY INC	6.5%	6/15/38		867229AE6	262,547.25	116.414	250,290.10	(12,257.15)	13,975.00
	Moody: BAA1	S&P: BBB+				269,304.25			(19,014.15)	621.11
205,000.000	TRANSCANADA PIPELINES	7.25%	8/15/38		89352HAE9	289,788.00	126.716	259,767.80	(30,020.20)	14,760.00
	Moody: A3	S&P: A-				296,514.05			(36,746.25)	5,614.72

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
Account Number: XX02576

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
FX DENOM CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
65,000.000	NEXEN INC Moody: AA3 S&P: AA-	7.5% 7/30/39 65334HAJ1	79,086.97 94,076.45	127.526	82,891.90	3,804.93 (11,184.55)	4,875.00 2,044.79
155,000.000	VALE OVERSEAS LTD Moody: BAA2 S&P: A-	6.875% 11/10/39 91911TAK9	154,935.25 154,935.25	103.300	160,115.00	5,179.75 5,179.75	10,695.00 1,509.64
150,000.000	AMER MOVIL SAB DE CV Moody: A2 S&P: A-	6.125% 3/30/40 02364WAW5	174,456.60 197,346.00	105.812	158,718.00	(15,738.60) (38,628.00)	9,150.00 2,296.88
110,000.000	TECK RESOURCES LTD Moody: BAA2 S&P: BBB	6.25% 7/15/41 878742AW5	105,553.80 105,553.80	99.543	109,497.30	3,943.50 3,943.50	6,930.00 3,170.14
90,000.000	HSBC HOLDINGS PLC Moody: AA3 S&P: A+	6.1% 1/14/42 404280AM1	116,570.35 119,538.10	119.133	107,219.70	(9,350.65) (12,318.40)	5,490.00 2,546.75
190,000.000	TECK RES LTD Moody: BAA2 S&P: BBB	5.2% 3/01/42 878744AB7	175,696.80 175,696.80	88.260	167,694.00	(8,002.80) (8,002.80)	9,880.00 3,293.33
340,000.000	AMERICA MOVIL SAB Moody: A2 S&P: A-	4.375% 7/16/42 02364WBE4	340,241.56 353,304.20	83.081	282,475.40	(57,766.16) (70,828.80)	14,960.00 6,817.71
630,000.000	RIO TINTO FIN US PLC Moody: A3 S&P: A-	4.125% 8/21/42 76720AAG1	616,561.44 652,302.00	87.926	553,933.80	(62,627.64) (98,368.20)	25,830.00 9,384.38
230,000.000	SHELL INTNL FIN Moody: AA1 S&P: AA	3.625% 8/21/42 822582AT9	209,992.04 209,992.04	83.637	192,365.10	(17,626.94) (17,626.94)	8,280.00 3,010.76

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Trade Date Reporting
03/06/14



STATE STREET

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REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
Account Number: XX02576

Consolidated Holdings by Sector
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
CORPORATE DEBT - PREFERRED (Continued)							
FX DENOM CORPORATE BONDS (Continued)							
CUSTODY HOLDINGS (Continued)							
575,000.000	VODAFONE GRP PLC Moody: A3 S&P: A-	4.375% 2/19/43 92857WBD1	549,291.89 549,282.80	86.413	496,874.75	(52,417.14) (52,408.05)	25,300.00 9,223.96
65,000.000	STATOIL ASA Moody: AA2 S&P: AA-	3.95% 5/15/43 85771PAL6	64,910.03 64,909.00	87.470	56,855.50	(8,054.53) (8,053.50)	2,535.00 328.07
215,000.000	AON PLC Moody: BAA2 S&P: A-	4.45% 5/24/43 00185AAC8	202,002.49 202,000.90	88.832	190,988.80	(11,013.69) (11,012.10)	9,460.00 983.33
370,000.000	SHELL INTL FIN Moody: AA1 S&P: AA	4.55% 8/12/43 822582AY8	369,869.00 369,869.00	97.534	360,875.80	(8,993.20) (8,993.20)	16,650.00 6,500.18
170,000.000	STATOIL ASA Moody: AA2 S&P: AA-	4.8% 11/08/43 85771PAQ5	169,143.20 169,143.20	101.029	171,749.30	2,606.10 2,606.10	8,160.00 1,201.33
^ 115,000.000	RABOBANK NEDERLAND Moody: A2 S&P: A	5.75% 12/01/43 21684AAB2	117,357.67 117,357.67	106.009	121,910.35	4,552.68 4,552.68	6,555.00 2,018.89
TOTAL FX DENOM CORPORATE BONDS			7,538,706.95 8,073,412.53		7,289,907.25	(248,799.70) (783,505.28)	405,865.00 92,324.74

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<i>Shares/Units</i>	<i>Original Face</i>	<i>Description</i>	<i>Asset Identifier</i>	<i>Book Value</i>	<i>Current Price</i>	<i>Market Value</i>	<i>Unrl G/L Book ERISA</i>	<i>Estimated Annual Income/ Accrued Income</i>
CORPORATE DEBT - PREFERRED (Continued)								
CORPORATE OBLIG - ZERO CPN								
CUSTODY HOLDINGS								
565,000.000		ANADARKO PETE CORP	0% 10/10/36 032511BB2	199,380.20	35.966	203,207.90	3,827.70	0.00
		Moody: BAA3		199,380.20			3,827.70	0.00
TOTAL CORPORATE OBLIG - ZERO CPN				199,380.20		203,207.90	3,827.70	0.00
				199,380.20			3,827.70	0.00
TOTAL CORPORATE DEBT - PREFERRED				72,807,074.44		70,396,587.95	(2,410,486.49)	3,770,993.00
				76,229,747.62			(5,833,159.67)	952,525.42
CORPORATE DEBT - OTHER								
FX DENOM GOVERNMENT AGENCIES								
CUSTODY HOLDINGS								
15,000.000		FED REP OF BRAZIL 7.125% 1/20/37	105756BK5	17,767.50	115.500	17,325.00	(442.50)	1,065.00
		Moody: BAA2 S&P: BBB		17,767.50			(442.50)	477.97
TOTAL FX DENOM GOVERNMENT AGENCIES				17,767.50		17,325.00	(442.50)	1,065.00
				17,767.50			(442.50)	477.97
TOTAL CORPORATE DEBT - OTHER				17,767.50		17,325.00	(442.50)	1,065.00
				17,767.50			(442.50)	477.97
REGISTERED INV. ENTITIES								
EQUITIES								
CUSTODY HOLDINGS								
9,866.000		ISHARES MSCI EMERGING MKTS ETF	464287234	425,203.38	41.795	412,349.47	(12,853.91)	8,465.03
				437,453.79			(25,104.32)	0.00
88,143.000		ISHARES MSCI EAFE ETF	464287465	5,025,666.98	67.095	5,913,954.59	888,287.61	150,107.53
				5,173,111.84			740,842.75	0.00

^ Pending Trade on this Holding

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‡ Price not provided by a standard industry pricing source.

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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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Consolidated Holdings by Sector
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<i>Shares/Units</i> <i>Original Face</i>	<i>Description</i>	<i>Asset</i> <i>Identifier</i>	<i>Book Value</i> <i>ERISA Cost</i>	<i>Current</i> <i>Price</i>	<i>Market</i> <i>Value</i>	<i>Unrl G/L</i> <i>Book</i> <i>ERISA</i>	<i>Estimated</i> <i>Annual Income/</i> <i>Accrued Income</i>
REGISTERED INV. ENTITIES (Continued)							
EQUITIES (Continued)							
CUSTODY HOLDINGS (Continued)							
28,171.000	ISHARES RUSSELL 2000 ETF	464287655	2,918,054.51	115.360	3,249,806.56	331,752.05	39,833.79
			2,968,203.54			281,603.02	0.00
49,724.000	SPDR S&P 500 ETF TRUST	78462F103	6,528,945.65	184.690	9,183,525.56	2,654,579.91	166,625.12
			7,292,804.12			1,890,721.44	48,741.95
16,545.000	SPDR S&P MIDCAP 400 ETF TRUST	78467Y107	2,932,699.07	244.200	4,040,289.00	1,107,589.93	43,099.73
			3,288,866.27			751,422.73	11,748.94
TOTAL EQUITIES			17,830,569.59		22,799,925.18	4,969,355.59	408,131.20
			19,160,439.56			3,639,485.62	60,490.89
MUTUAL FUNDS							
CUSTODY HOLDINGS							
146,346.000	SPDR BARCLAYS HIGH YIELD BOND ETF	78464A417	5,883,376.64	40.560	5,935,793.76	52,417.12	355,181.74
			5,960,355.54			(24,561.78)	28,874.94
*NON-CUSTODY POSITIONS							
3,394.376	MASS MUTUAL MONEY MKT ACCOUNT SIA G	57629R9A1	2,170,600.19	639.478 ‡	2,170,630.72	30.53	29,622.72
			2,170,600.19			30.53	0.00
TOTAL MUTUAL FUNDS			8,053,976.83		8,106,424.48	52,447.65	384,804.46
			8,130,955.73			(24,531.25)	28,874.94
TOTAL REGISTERED INV. ENTITIES			25,884,546.42		30,906,349.66	5,021,803.24	792,935.66
			27,291,395.29			3,614,954.37	89,365.83

^ Pending Trade on this Holding

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
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Shares/Units Original Face	Description	Asset Identifier	Book Value ERISA Cost	Current Price	Market Value	Unrl G/L Book ERISA	Estimated Annual Income/ Accrued Income
GENERAL INVESTMENTS OTHER							
MUNICIPAL OBLIGATIONS- TAXABLE							
CUSTODY HOLDINGS							
30,000.000	DENVER CO TXBL 13B 4.242% 12/15/37 Moody: AA3 S&P: N/A	249218BC1	30,150.30 30,150.30	89.126	26,737.80	(3,412.50) (3,412.50)	1,260.00 56.56
40,000.000	NY ST URBAN DEV CORP 5.77% 3/15/39 Moody: N/A S&P: AAA	650035TD0	48,448.40 48,448.40	109.413	43,765.20	(4,683.20) (4,683.20)	2,320.00 679.58
35,000.000	CA ST TXBL GO 7.55% 4/01/39 Moody: A1 S&P: A	13063A5G5	49,996.80 49,996.80	129.347	45,271.45	(4,725.35) (4,725.35)	2,625.00 660.63
25,000.000	CA ST GO TXBL 7.35% 11/01/39 Moody: A1 S&P: A	13063BBU5	36,116.50 36,116.50	126.283	31,570.75	(4,545.75) (4,545.75)	1,825.00 306.25
110,000.000	NJ ST TPK TXBL 09F 7.414% 1/01/40 Moody: A3 S&P: A+	646139W35	155,830.30 155,830.30	131.665	144,831.50	(10,998.80) (10,998.80)	8,140.00 4,077.70
35,000.000	NY ST URBAN DEV TXBL 5.838% 3/15/40 Moody: N/A S&P: AAA	650035VB1	43,953.70 43,953.70	111.317	38,960.95	(4,992.75) (4,992.75)	2,030.00 601.64
TOTAL MUNICIPAL OBLIGATIONS- TAXABLE			364,496.00 364,496.00		331,137.65	(33,358.35) (33,358.35)	18,200.00 6,382.36
OTHER MISCELLANEOUS ASSETS							
*NON-CUSTODY POSITIONS							
72,947,121.000	AKSIA LLC	4023859A8	72,947,121.00 72,947,121.00	1.000 ‡	72,947,121.00	0.00 0.00	0.00 0.00

^ Pending Trade on this Holding

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
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REMINGTON ARMS COMPANY, INC.
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Consolidated Holdings by Sector
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<i>Shares/Units</i> <i>Original Face</i>	<i>Description</i>	<i>Asset</i> <i>Identifier</i>	<i>Book Value</i> <i>ERISA Cost</i>	<i>Current</i> <i>Price</i>	<i>Market</i> <i>Value</i>	<i>Unrl G/L</i> <i>Book</i> <i>ERISA</i>	<i>Estimated</i> <i>Annual Income/</i> <i>Accrued Income</i>
GENERAL INVESTMENTS OTHER (Continued)							
OTHER MISCELLANEOUS ASSETS (Continued)							
*NON-CUSTODY POSITIONS (Continued)							
200,000.000	AMERICAN FARMLAND CO COMMON SHARES	0260009A9	2,000,000.00	11.068 ‡	2,213,610.00	213,610.00	0.00
			2,131,626.00			81,984.00	0.00
TOTAL OTHER MISCELLANEOUS ASSETS			74,947,121.00		75,160,731.00	213,610.00	0.00
			75,078,747.00			81,984.00	0.00
TOTAL GENERAL INVESTMENTS OTHER			75,311,617.00		75,491,868.65	180,251.65	18,200.00
			75,443,243.00			48,625.65	6,382.36
TOTAL ACCOUNT HOLDINGS			207,636,086.33		207,925,879.04	289,792.71	4,632,538.66
			213,540,746.95			(5,614,867.91)	1,062,531.58

^ Pending Trade on this Holding

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‡ Price not provided by a standard industry pricing source.

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

For the year ended December 31, 2013

See attached schedule provided by the trustee.



STATE STREET

STATE STREET BANK AND TRUST COMPANY
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REMINGTON ARMS COMPANY, INC.
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BEGINNING MARKET VALUE
ENDING MARKET VALUE
COMPARATIVE VALUE (5%)

216,877,679.78
208,086,255.39
10,843,883.98

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

<i>Sub Account</i>	<i>Date Purchased/ Sold</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>
***** No Transactions Qualified for This Section *****							



STATE STREET

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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>
***** No Transactions Qualified for This Section *****							





STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL							
XX02586	01/03/2013 B	465	1.000	0	(465)	465	0
XX02586	01/07/2013 B	32,447	1.000	0	(32,447)	32,447	0
XX02586	01/08/2013 B	20,000	1.000	0	(20,000)	20,000	0
XX02586	01/31/2013 B	55,761	1.000	0	(55,761)	55,761	0
XX02586	02/11/2013 B	33,959	1.000	0	(33,959)	33,959	0
XX02586	03/05/2013 B	7,200,000	1.000	0	(7,200,000)	7,200,000	0
XX02586	03/11/2013 B	34,303	1.000	0	(34,303)	34,303	0
XX02586	04/01/2013 B	4,413	1.000	0	(4,413)	4,413	0
XX02586	04/09/2013 B	33,226	1.000	0	(33,226)	33,226	0
XX02586	04/30/2013 B	49,545	1.000	0	(49,545)	49,545	0
XX02586	05/09/2013 B	5,548	1.000	0	(5,548)	5,548	0
XX02586	06/11/2013 B	32,375	1.000	0	(32,375)	32,375	0
XX02586	06/19/2013 B	1,068,910	1.000	0	(1,068,910)	1,068,910	0
XX02586	06/28/2013 B	20,000	1.000	0	(20,000)	20,000	0
XX02586	07/05/2013 B	107,195	1.000	0	(107,195)	107,195	0
XX02586	07/09/2013 B	7,190	1.000	0	(7,190)	7,190	0
XX02586	07/10/2013 B	32,639	1.000	0	(32,639)	32,639	0
XX02586	07/31/2013 B	10,941	1.000	0	(10,941)	10,941	0
XX02586	08/01/2013 B	47,934	1.000	0	(47,934)	47,934	0
XX02586	08/09/2013 B	31,505	1.000	0	(31,505)	31,505	0
XX02586	09/11/2013 B	32,836	1.000	0	(32,836)	32,836	0
XX02586	09/23/2013 B	3,100,249	1.000	0	(3,100,249)	3,100,249	0
XX02586	09/30/2013 B	1,823	1.000	0	(1,823)	1,823	0
XX02586	10/09/2013 B	32,278	1.000	0	(32,278)	32,278	0
XX02586	11/01/2013 B	54,316	1.000	0	(54,316)	54,316	0
XX02586	11/12/2013 B	31,573	1.000	0	(31,573)	31,573	0
XX02586	11/14/2013 B	7,700,000	1.000	0	(7,700,000)	7,700,000	0
XX02586	12/10/2013 B	32,197	1.000	0	(32,197)	32,197	0
XX02586	12/24/2013 B	25,000	1.000	0	(25,000)	25,000	0
XX02586	12/30/2013 B	64,541	1.000	0	(64,541)	64,541	0
Sub-Total Of Buys # 30				0	(19,903,169)	19,903,169	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)							
XX02586	01/04/2013 S	(900)	1.000	0	900	(900)	0
XX02586	01/08/2013 S	(1,164,726)	1.000	0	1,164,726	(1,164,726)	0
XX02586	01/11/2013 S	(1,629)	1.000	0	1,629	(1,629)	0
XX02586	01/23/2013 S	(54,502)	1.000	0	54,502	(54,502)	0
XX02586	01/25/2013 S	(27,000)	1.000	0	27,000	(27,000)	0
XX02586	01/30/2013 S	(1,007,386)	1.000	0	1,007,386	(1,007,386)	0
XX02586	02/27/2013 S	(1,012,348)	1.000	0	1,012,348	(1,012,348)	0
XX02586	02/27/2013 S	(121,674)	1.000	0	121,674	(121,674)	0
XX02586	02/28/2013 S	(99,540)	1.000	0	99,540	(99,540)	0
XX02586	03/08/2013 S	(4,299,902)	1.000	0	4,299,902	(4,299,902)	0
XX02586	03/18/2013 S	(3,100,000)	1.000	0	3,100,000	(3,100,000)	0
XX02586	04/12/2013 S	(55,603)	1.000	0	55,603	(55,603)	0
XX02586	05/13/2013 S	(300)	1.000	0	300	(300)	0
XX02586	05/23/2013 S	(59,821)	1.000	0	59,821	(59,821)	0
XX02586	06/18/2013 S	(1,068,910)	1.000	0	1,068,910	(1,068,910)	0
XX02586	06/24/2013 S	(999,487)	1.000	0	999,487	(999,487)	0
XX02586	07/05/2013 S	(15,344)	1.000	0	15,344	(15,344)	0
XX02586	09/04/2013 S	(56,891)	1.000	0	56,891	(56,891)	0
XX02586	09/24/2013 S	(3,100,000)	1.000	0	3,100,000	(3,100,000)	0
XX02586	10/03/2013 S	(102,464)	1.000	0	102,464	(102,464)	0
XX02586	10/07/2013 S	(54,076)	1.000	0	54,076	(54,076)	0
XX02586	10/07/2013 S	(900)	1.000	0	900	(900)	0
XX02586	10/15/2013 S	(16,327)	1.000	0	16,327	(16,327)	0
XX02586	11/05/2013 S	(56,700)	1.000	0	56,700	(56,700)	0
XX02586	11/15/2013 S	(53,819)	1.000	0	53,819	(53,819)	0
XX02586	11/19/2013 S	(4,699,791)	1.000	0	4,699,791	(4,699,791)	0
XX02586	12/20/2013 S	(1,099,837)	1.000	0	1,099,837	(1,099,837)	0
Sub-Total Of Sales # 27				0	22,329,877	(22,329,877)	0
Sub-Total ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	2,426,708	(2,426,708)	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD							
XX43038	01/02/2013 B	21,306	1.000	0	(21,306)	21,306	0

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STATE STREET

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	01/04/2013 B	291	1.000	0	(291)	291	0
XX43038	01/07/2013 B	27,000	1.000	0	(27,000)	27,000	0
XX43038	01/09/2013 B	28,716	1.000	0	(28,716)	28,716	0
XX43038	01/11/2013 B	63,427	1.000	0	(63,427)	63,427	0
XX43038	01/15/2013 B	210,286	1.000	0	(210,286)	210,286	0
XX43038	01/18/2013 B	38,649	1.000	0	(38,649)	38,649	0
XX43038	01/22/2013 B	8,314	1.000	0	(8,314)	8,314	0
XX43038	01/23/2013 B	132,847	1.000	0	(132,847)	132,847	0
XX43038	01/24/2013 B	56,975	1.000	0	(56,975)	56,975	0
XX43038	01/28/2013 B	23,844	1.000	0	(23,844)	23,844	0
XX43038	01/30/2013 B	10,125	1.000	0	(10,125)	10,125	0
XX43038	01/31/2013 B	51,132	1.000	0	(51,132)	51,132	0
XX43038	02/01/2013 B	112,955	1.000	0	(112,955)	112,955	0
XX43038	02/05/2013 B	14,069	1.000	0	(14,069)	14,069	0
XX43038	02/06/2013 B	47,137	1.000	0	(47,137)	47,137	0
XX43038	02/07/2013 B	13,793	1.000	0	(13,793)	13,793	0
XX43038	02/08/2013 B	850	1.000	0	(850)	850	0
XX43038	02/11/2013 B	161,367	1.000	0	(161,367)	161,367	0
XX43038	02/13/2013 B	42,934	1.000	0	(42,934)	42,934	0
XX43038	02/15/2013 B	162,766	1.000	0	(162,766)	162,766	0
XX43038	02/22/2013 B	37,396	1.000	0	(37,396)	37,396	0
XX43038	02/26/2013 B	9,249	1.000	0	(9,249)	9,249	0
XX43038	02/28/2013 B	17,047	1.000	0	(17,047)	17,047	0
XX43038	03/01/2013 B	134,871	1.000	0	(134,871)	134,871	0
XX43038	03/05/2013 B	4,296	1.000	0	(4,296)	4,296	0
XX43038	03/07/2013 B	72,662	1.000	0	(72,662)	72,662	0
XX43038	03/08/2013 B	149,501	1.000	0	(149,501)	149,501	0
XX43038	03/11/2013 B	38,334	1.000	0	(38,334)	38,334	0
XX43038	03/14/2013 B	165,966	1.000	0	(165,966)	165,966	0
XX43038	03/15/2013 B	1,707,652	1.000	0	(1,707,652)	1,707,652	0
XX43038	03/20/2013 B	9,376	1.000	0	(9,376)	9,376	0
XX43038	03/22/2013 B	142,750	1.000	0	(142,750)	142,750	0

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	03/26/2013 B	160,460	1.000	0	(160,460)	160,460	0
XX43038	03/27/2013 B	120,249	1.000	0	(120,249)	120,249	0
XX43038	03/28/2013 B	46,168	1.000	0	(46,168)	46,168	0
XX43038	04/01/2013 B	126,475	1.000	0	(126,475)	126,475	0
XX43038	04/02/2013 B	2,277,583	1.000	0	(2,277,583)	2,277,583	0
XX43038	04/04/2013 B	5,538	1.000	0	(5,538)	5,538	0
XX43038	04/05/2013 B	196,088	1.000	0	(196,088)	196,088	0
XX43038	04/10/2013 B	32,616	1.000	0	(32,616)	32,616	0
XX43038	04/15/2013 B	110,445	1.000	0	(110,445)	110,445	0
XX43038	04/17/2013 B	60,718	1.000	0	(60,718)	60,718	0
XX43038	04/18/2013 B	152,079	1.000	0	(152,079)	152,079	0
XX43038	04/19/2013 B	6,436	1.000	0	(6,436)	6,436	0
XX43038	04/23/2013 B	65,740	1.000	0	(65,740)	65,740	0
XX43038	04/26/2013 B	5,924	1.000	0	(5,924)	5,924	0
XX43038	04/30/2013 B	294,285	1.000	0	(294,285)	294,285	0
XX43038	05/01/2013 B	148,656	1.000	0	(148,656)	148,656	0
XX43038	05/08/2013 B	31,607	1.000	0	(31,607)	31,607	0
XX43038	05/13/2013 B	8,578	1.000	0	(8,578)	8,578	0
XX43038	05/14/2013 B	385,166	1.000	0	(385,166)	385,166	0
XX43038	05/15/2013 B	113,361	1.000	0	(113,361)	113,361	0
XX43038	05/16/2013 B	129,040	1.000	0	(129,040)	129,040	0
XX43038	05/21/2013 B	36,489	1.000	0	(36,489)	36,489	0
XX43038	05/22/2013 B	5,913	1.000	0	(5,913)	5,913	0
XX43038	05/23/2013 B	18,451	1.000	0	(18,451)	18,451	0
XX43038	05/24/2013 B	141,376	1.000	0	(141,376)	141,376	0
XX43038	05/29/2013 B	12,778	1.000	0	(12,778)	12,778	0
XX43038	05/30/2013 B	6,531	1.000	0	(6,531)	6,531	0
XX43038	05/31/2013 B	25,707	1.000	0	(25,707)	25,707	0
XX43038	06/03/2013 B	183,156	1.000	0	(183,156)	183,156	0
XX43038	06/05/2013 B	90,166	1.000	0	(90,166)	90,166	0
XX43038	06/06/2013 B	32,807	1.000	0	(32,807)	32,807	0
XX43038	06/10/2013 B	6,955	1.000	0	(6,955)	6,955	0

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STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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- COMBINED
Account Number: XX02576

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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	06/13/2013 B	381	1.000	0	(381)	381	0
XX43038	06/17/2013 B	175,026	1.000	0	(175,026)	175,026	0
XX43038	06/19/2013 B	291,991	1.000	0	(291,991)	291,991	0
XX43038	06/20/2013 B	6,211	1.000	0	(6,211)	6,211	0
XX43038	06/21/2013 B	364,582	1.000	0	(364,582)	364,582	0
XX43038	06/24/2013 B	118	1.000	0	(118)	118	0
XX43038	06/25/2013 B	24,287	1.000	0	(24,287)	24,287	0
XX43038	06/28/2013 B	3,982	1.000	0	(3,982)	3,982	0
XX43038	07/01/2013 B	57,508	1.000	0	(57,508)	57,508	0
XX43038	07/08/2013 B	32,286	1.000	0	(32,286)	32,286	0
XX43038	07/09/2013 B	28,581	1.000	0	(28,581)	28,581	0
XX43038	07/10/2013 B	14,609	1.000	0	(14,609)	14,609	0
XX43038	07/12/2013 B	17,921	1.000	0	(17,921)	17,921	0
XX43038	07/15/2013 B	470,140	1.000	0	(470,140)	470,140	0
XX43038	07/17/2013 B	379,140	1.000	0	(379,140)	379,140	0
XX43038	07/26/2013 B	10,484	1.000	0	(10,484)	10,484	0
XX43038	07/29/2013 B	26,119	1.000	0	(26,119)	26,119	0
XX43038	07/30/2013 B	17,481	1.000	0	(17,481)	17,481	0
XX43038	07/31/2013 B	86,648	1.000	0	(86,648)	86,648	0
XX43038	08/01/2013 B	120,909	1.000	0	(120,909)	120,909	0
XX43038	08/02/2013 B	239,654	1.000	0	(239,654)	239,654	0
XX43038	08/07/2013 B	4,215	1.000	0	(4,215)	4,215	0
XX43038	08/08/2013 B	5,875	1.000	0	(5,875)	5,875	0
XX43038	08/09/2013 B	4,516	1.000	0	(4,516)	4,516	0
XX43038	08/12/2013 B	55,705	1.000	0	(55,705)	55,705	0
XX43038	08/13/2013 B	130,589	1.000	0	(130,589)	130,589	0
XX43038	08/14/2013 B	35,101	1.000	0	(35,101)	35,101	0
XX43038	08/15/2013 B	30,996	1.000	0	(30,996)	30,996	0
XX43038	08/16/2013 B	109,672	1.000	0	(109,672)	109,672	0
XX43038	08/19/2013 B	846	1.000	0	(846)	846	0
XX43038	08/20/2013 B	12,578	1.000	0	(12,578)	12,578	0
XX43038	08/22/2013 B	97,332	1.000	0	(97,332)	97,332	0

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STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
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ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	08/23/2013 B	26,641	1.000	0	(26,641)	26,641	0
XX43038	08/26/2013 B	16,361	1.000	0	(16,361)	16,361	0
XX43038	08/28/2013 B	61,884	1.000	0	(61,884)	61,884	0
XX43038	08/29/2013 B	24,239	1.000	0	(24,239)	24,239	0
XX43038	08/30/2013 B	1,899	1.000	0	(1,899)	1,899	0
XX43038	09/03/2013 B	171,733	1.000	0	(171,733)	171,733	0
XX43038	09/09/2013 B	34,584	1.000	0	(34,584)	34,584	0
XX43038	09/11/2013 B	31,717	1.000	0	(31,717)	31,717	0
XX43038	09/12/2013 B	105,205	1.000	0	(105,205)	105,205	0
XX43038	09/16/2013 B	183,401	1.000	0	(183,401)	183,401	0
XX43038	09/17/2013 B	364,106	1.000	0	(364,106)	364,106	0
XX43038	09/20/2013 B	35,615	1.000	0	(35,615)	35,615	0
XX43038	09/23/2013 B	106,756	1.000	0	(106,756)	106,756	0
XX43038	09/24/2013 B	21,885	1.000	0	(21,885)	21,885	0
XX43038	09/25/2013 B	10,931	1.000	0	(10,931)	10,931	0
XX43038	09/26/2013 B	13,515	1.000	0	(13,515)	13,515	0
XX43038	09/30/2013 B	4,509	1.000	0	(4,509)	4,509	0
XX43038	10/01/2013 B	481,767	1.000	0	(481,767)	481,767	0
XX43038	10/03/2013 B	470	1.000	0	(470)	470	0
XX43038	10/07/2013 B	68,260	1.000	0	(68,260)	68,260	0
XX43038	10/08/2013 B	1,168	1.000	0	(1,168)	1,168	0
XX43038	10/09/2013 B	7,333	1.000	0	(7,333)	7,333	0
XX43038	10/10/2013 B	11,414	1.000	0	(11,414)	11,414	0
XX43038	10/11/2013 B	4,992	1.000	0	(4,992)	4,992	0
XX43038	10/15/2013 B	61,262	1.000	0	(61,262)	61,262	0
XX43038	10/17/2013 B	1,815,000	1.000	0	(1,815,000)	1,815,000	0
XX43038	10/21/2013 B	3,693	1.000	0	(3,693)	3,693	0
XX43038	10/24/2013 B	222,559	1.000	0	(222,559)	222,559	0
XX43038	10/25/2013 B	68,760	1.000	0	(68,760)	68,760	0
XX43038	10/30/2013 B	57,661	1.000	0	(57,661)	57,661	0
XX43038	11/01/2013 B	55,633	1.000	0	(55,633)	55,633	0
XX43038	11/04/2013 B	65,848	1.000	0	(65,848)	65,848	0

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	11/05/2013 B	35,602	1.000	0	(35,602)	35,602	0
XX43038	11/06/2013 B	79,137	1.000	0	(79,137)	79,137	0
XX43038	11/07/2013 B	132,114	1.000	0	(132,114)	132,114	0
XX43038	11/13/2013 B	111,798	1.000	0	(111,798)	111,798	0
XX43038	11/14/2013 B	35,361	1.000	0	(35,361)	35,361	0
XX43038	11/18/2013 B	85,355	1.000	0	(85,355)	85,355	0
XX43038	11/19/2013 B	60,649	1.000	0	(60,649)	60,649	0
XX43038	11/20/2013 B	1,362	1.000	0	(1,362)	1,362	0
XX43038	11/21/2013 B	194,559	1.000	0	(194,559)	194,559	0
XX43038	11/25/2013 B	1,342	1.000	0	(1,342)	1,342	0
XX43038	11/27/2013 B	644,607	1.000	0	(644,607)	644,607	0
XX43038	11/29/2013 B	225,241	1.000	0	(225,241)	225,241	0
XX43038	12/02/2013 B	21,144	1.000	0	(21,144)	21,144	0
XX43038	12/05/2013 B	39,306	1.000	0	(39,306)	39,306	0
XX43038	12/06/2013 B	407,724	1.000	0	(407,724)	407,724	0
XX43038	12/12/2013 B	36,964	1.000	0	(36,964)	36,964	0
XX43038	12/13/2013 B	159,853	1.000	0	(159,853)	159,853	0
XX43038	12/16/2013 B	317,268	1.000	0	(317,268)	317,268	0
XX43038	12/17/2013 B	5,917	1.000	0	(5,917)	5,917	0
XX43038	12/19/2013 B	18,197	1.000	0	(18,197)	18,197	0
XX43038	12/24/2013 B	25,193	1.000	0	(25,193)	25,193	0
XX43038	12/26/2013 B	23,784	1.000	0	(23,784)	23,784	0
XX43038	12/31/2013 B	10,293	1.000	0	(10,293)	10,293	0
Sub-Total Of Buys # 152				0	(18,424,478)	18,424,478	0
XX43038	01/03/2013 S	(151,928)	1.000	0	151,928	(151,928)	0
XX43038	01/08/2013 S	(56,111)	1.000	0	56,111	(56,111)	0
XX43038	01/10/2013 S	(29,634)	1.000	0	29,634	(29,634)	0
XX43038	01/14/2013 S	(72,725)	1.000	0	72,725	(72,725)	0
XX43038	01/16/2013 S	(11,826)	1.000	0	11,826	(11,826)	0
XX43038	01/17/2013 S	(169,417)	1.000	0	169,417	(169,417)	0
XX43038	01/25/2013 S	(133,217)	1.000	0	133,217	(133,217)	0

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STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	02/04/2013 S	(296,786)	1.000	0	296,786	(296,786)	0
XX43038	02/12/2013 S	(171,372)	1.000	0	171,372	(171,372)	0
XX43038	02/14/2013 S	(6,156)	1.000	0	6,156	(6,156)	0
XX43038	02/19/2013 S	(112,566)	1.000	0	112,566	(112,566)	0
XX43038	02/20/2013 S	(28,825)	1.000	0	28,825	(28,825)	0
XX43038	02/21/2013 S	(164,288)	1.000	0	164,288	(164,288)	0
XX43038	02/25/2013 S	(5,085)	1.000	0	5,085	(5,085)	0
XX43038	02/27/2013 S	(8,027)	1.000	0	8,027	(8,027)	0
XX43038	03/04/2013 S	(260,784)	1.000	0	260,784	(260,784)	0
XX43038	03/12/2013 S	(155,643)	1.000	0	155,643	(155,643)	0
XX43038	03/13/2013 S	(19,990)	1.000	0	19,990	(19,990)	0
XX43038	03/18/2013 S	(242,842)	1.000	0	242,842	(242,842)	0
XX43038	03/19/2013 S	(6,047)	1.000	0	6,047	(6,047)	0
XX43038	03/21/2013 S	(1,644,693)	1.000	0	1,644,693	(1,644,693)	0
XX43038	03/25/2013 S	(47,965)	1.000	0	47,965	(47,965)	0
XX43038	04/03/2013 S	(2,528,562)	1.000	0	2,528,562	(2,528,562)	0
XX43038	04/08/2013 S	(117,925)	1.000	0	117,925	(117,925)	0
XX43038	04/09/2013 S	(16,620)	1.000	0	16,620	(16,620)	0
XX43038	04/11/2013 S	(121,919)	1.000	0	121,919	(121,919)	0
XX43038	04/12/2013 S	(134,069)	1.000	0	134,069	(134,069)	0
XX43038	04/16/2013 S	(5,064)	1.000	0	5,064	(5,064)	0
XX43038	04/22/2013 S	(48,954)	1.000	0	48,954	(48,954)	0
XX43038	04/25/2013 S	(28,078)	1.000	0	28,078	(28,078)	0
XX43038	04/29/2013 S	(108,785)	1.000	0	108,785	(108,785)	0
XX43038	05/02/2013 S	(289,838)	1.000	0	289,838	(289,838)	0
XX43038	05/03/2013 S	(3,595)	1.000	0	3,595	(3,595)	0
XX43038	05/06/2013 S	(469,966)	1.000	0	469,966	(469,966)	0
XX43038	05/07/2013 S	(13,368)	1.000	0	13,368	(13,368)	0
XX43038	05/09/2013 S	(75,005)	1.000	0	75,005	(75,005)	0
XX43038	05/10/2013 S	(39,355)	1.000	0	39,355	(39,355)	0
XX43038	05/17/2013 S	(15,997)	1.000	0	15,997	(15,997)	0
XX43038	05/20/2013 S	(101,059)	1.000	0	101,059	(101,059)	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	05/28/2013 S	(10)	1.000	0	10	(10)	0
XX43038	06/04/2013 S	(132,714)	1.000	0	132,714	(132,714)	0
XX43038	06/07/2013 S	(104,092)	1.000	0	104,092	(104,092)	0
XX43038	06/11/2013 S	(95,989)	1.000	0	95,989	(95,989)	0
XX43038	06/12/2013 S	(27,974)	1.000	0	27,974	(27,974)	0
XX43038	06/14/2013 S	(286,875)	1.000	0	286,875	(286,875)	0
XX43038	06/18/2013 S	(136,513)	1.000	0	136,513	(136,513)	0
XX43038	06/26/2013 S	(81,720)	1.000	0	81,720	(81,720)	0
XX43038	07/02/2013 S	(333,561)	1.000	0	333,561	(333,561)	0
XX43038	07/03/2013 S	(16,982)	1.000	0	16,982	(16,982)	0
XX43038	07/05/2013 S	(13,934)	1.000	0	13,934	(13,934)	0
XX43038	07/11/2013 S	(14,117)	1.000	0	14,117	(14,117)	0
XX43038	07/16/2013 S	(63,561)	1.000	0	63,561	(63,561)	0
XX43038	07/18/2013 S	(1,476,917)	1.000	0	1,476,917	(1,476,917)	0
XX43038	07/19/2013 S	(1,542)	1.000	0	1,542	(1,542)	0
XX43038	07/23/2013 S	(16,296)	1.000	0	16,296	(16,296)	0
XX43038	07/24/2013 S	(18,981)	1.000	0	18,981	(18,981)	0
XX43038	07/25/2013 S	(82,844)	1.000	0	82,844	(82,844)	0
XX43038	08/05/2013 S	(221,215)	1.000	0	221,215	(221,215)	0
XX43038	08/06/2013 S	(121,589)	1.000	0	121,589	(121,589)	0
XX43038	08/21/2013 S	(2,385)	1.000	0	2,385	(2,385)	0
XX43038	09/04/2013 S	(409,902)	1.000	0	409,902	(409,902)	0
XX43038	09/05/2013 S	(13,023)	1.000	0	13,023	(13,023)	0
XX43038	09/06/2013 S	(45,452)	1.000	0	45,452	(45,452)	0
XX43038	09/10/2013 S	(273,937)	1.000	0	273,937	(273,937)	0
XX43038	09/13/2013 S	(210,363)	1.000	0	210,363	(210,363)	0
XX43038	09/18/2013 S	(130,482)	1.000	0	130,482	(130,482)	0
XX43038	09/19/2013 S	(22,546)	1.000	0	22,546	(22,546)	0
XX43038	09/27/2013 S	(13,671)	1.000	0	13,671	(13,671)	0
XX43038	10/02/2013 S	(391,170)	1.000	0	391,170	(391,170)	0
XX43038	10/04/2013 S	(22,598)	1.000	0	22,598	(22,598)	0
XX43038	10/16/2013 S	(5,201)	1.000	0	5,201	(5,201)	0

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)							
XX43038	10/18/2013 S	(2,775,057)	1.000	0	2,775,057	(2,775,057)	0
XX43038	10/22/2013 S	(20,737)	1.000	0	20,737	(20,737)	0
XX43038	10/23/2013 S	(1,736)	1.000	0	1,736	(1,736)	0
XX43038	10/28/2013 S	(290,627)	1.000	0	290,627	(290,627)	0
XX43038	10/29/2013 S	(90,451)	1.000	0	90,451	(90,451)	0
XX43038	10/31/2013 S	(9,222)	1.000	0	9,222	(9,222)	0
XX43038	11/08/2013 S	(10,843)	1.000	0	10,843	(10,843)	0
XX43038	11/12/2013 S	(185,499)	1.000	0	185,499	(185,499)	0
XX43038	11/15/2013 S	(199,194)	1.000	0	199,194	(199,194)	0
XX43038	11/22/2013 S	(363,887)	1.000	0	363,887	(363,887)	0
XX43038	11/26/2013 S	(16,412)	1.000	0	16,412	(16,412)	0
XX43038	12/03/2013 S	(360,364)	1.000	0	360,364	(360,364)	0
XX43038	12/04/2013 S	(33,172)	1.000	0	33,172	(33,172)	0
XX43038	12/09/2013 S	(59,295)	1.000	0	59,295	(59,295)	0
XX43038	12/10/2013 S	(51,319)	1.000	0	51,319	(51,319)	0
XX43038	12/11/2013 S	(16,068)	1.000	0	16,068	(16,068)	0
XX43038	12/18/2013 S	(2,857)	1.000	0	2,857	(2,857)	0
XX43038	12/20/2013 S	(4,239)	1.000	0	4,239	(4,239)	0
XX43038	12/23/2013 S	(5,638)	1.000	0	5,638	(5,638)	0
Sub-Total Of Sales # 90				0	17,198,859	(17,198,859)	0
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD				0	(1,225,619)	1,225,619	0
ISSUE: 4023859A8 - AKSIA LLC							
XX02586	01/31/2013 B	1,877,037	1.000	0	(1,877,037)	1,877,037	0
XX02586	02/28/2013 B	643,036	1.000	0	(643,036)	643,036	0
XX02586	03/29/2013 B	863,927	1.000	0	(863,927)	863,927	0
XX02586	04/30/2013 B	975,494	1.000	0	(975,494)	975,494	0
XX02586	05/31/2013 B	1,215,358	1.000	0	(1,215,358)	1,215,358	0
XX02586	07/31/2013 B	959,010	1.000	0	(959,010)	959,010	0
XX02586	09/30/2013 B	862,910	1.000	0	(862,910)	862,910	0
XX02586	10/31/2013 B	1,152,308	1.000	0	(1,152,308)	1,152,308	0
XX02586	11/29/2013 B	1,088,227	1.000	0	(1,088,227)	1,088,227	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 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 4023859A8 - AKSIA LLC (Continued)							
XX02586	12/31/2013 B	754,951	1.000	0	(754,951)	754,951	0
Sub-Total Of Buys # 10				0	(10,392,258)	10,392,258	0
XX02586	03/04/2013 S	(7,200,000)	1.000	0	7,200,000	(7,200,000)	0
XX02586	06/28/2013 S	(997,444)	1.000	0	997,444	(997,444)	0
XX02586	08/30/2013 S	(31,870)	1.000	0	31,870	(31,870)	0
XX02586	11/13/2013 S	(7,700,000)	1.000	0	7,700,000	(7,700,000)	0
Sub-Total Of Sales # 4				0	15,929,314	(15,929,314)	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC				0	5,537,056	(5,537,056)	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G							
XX02566	01/30/2013 B	1,575	639.426	0	(1,007,386)	1,007,386	0
XX02566	02/27/2013 B	1,583	639.428	0	(1,012,348)	1,012,348	0
XX02566	03/18/2013 B	4,848	639.433	0	(3,100,000)	3,100,000	0
XX02566	04/19/2013 B	1	439.442	0	(926)	926	0
XX02566	05/03/2013 B	0	639.442	0	(346)	346	0
XX02566	06/04/2013 B	0	639.452	0	(211)	211	0
XX02566	06/14/2013 B	1	639.453	0	(698)	698	0
XX02566	06/24/2013 B	4,847	639.453	0	(3,100,000)	3,100,000	0
XX02566	09/24/2013 B	4,847	639.459	0	(3,100,000)	3,100,000	0
XX02566	10/15/2013 B	0	639.463	0	(243)	243	0
XX02566	10/23/2013 B	0	639.463	0	(183)	183	0
XX02566	12/31/2013 B	0	639.469	0	(494)	494	0
XX02566	12/31/2013 B	1	639.469	0	(790)	790	0
XX02566	12/31/2013 B	4,847	639.469	0	(3,100,000)	3,100,000	0
Sub-Total Of Buys # 14				0	(14,423,625)	14,423,625	0
XX02566	01/30/2013 S	(1,578)	639.426	0	1,009,341	(1,009,341)	0
XX02566	02/04/2013 S	(2)	639.426	0	1,479	(1,478)	0
XX02566	02/27/2013 S	(1,583)	639.428	0	1,012,348	(1,012,348)	0
XX02566	03/19/2013 S	(4)	639.433	0	3,101	(3,101)	0
XX02566	03/19/2013 S	(7)	639.433	0	4,592	(4,592)	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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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)							
XX02566	03/25/2013 S	(2)	639.434	0	1,403	(1,402)	0
XX02566	03/27/2013 S	(1,581)	639.434	0	1,011,435	(1,011,435)	0
XX02566	04/02/2013 S	(3)	439.435	0	2,341	(2,341)	0
XX02566	04/11/2013 S	0	639.441	0	135	(134)	0
XX02566	04/17/2013 S	0	639.441	0	269	(269)	0
XX02566	04/29/2013 S	(1,585)	639.442	0	1,013,708	(1,013,695)	13
XX02566	05/02/2013 S	(4)	639.442	0	2,769	(2,768)	0
XX02566	05/30/2013 S	(1,587)	639.452	0	1,014,945	(1,014,916)	28
XX02566	06/06/2013 S	(3)	639.452	0	2,006	(2,005)	0
XX02566	06/14/2013 S	(1)	639.453	0	698	(698)	0
XX02566	06/18/2013 S	(44)	639.453	0	28,294	(28,293)	0
XX02566	06/20/2013 S	0	639.453	0	276	(275)	0
XX02566	07/01/2013 S	(1,591)	639.454	0	1,017,990	(1,017,990)	0
XX02566	07/24/2013 S	(1)	639.456	0	850	(850)	0
XX02566	07/30/2013 S	(1,594)	639.456	0	1,019,378	(1,019,373)	4
XX02566	08/01/2013 S	0	639.456	0	276	(275)	0
XX02566	08/19/2013 S	(7)	639.457	0	4,626	(4,626)	0
XX02566	08/29/2013 S	(1,601)	639.458	0	1,023,888	(1,023,881)	6
XX02566	09/03/2013 S	0	639.458	0	276	(275)	0
XX02566	09/05/2013 S	(1)	639.458	0	1,078	(1,077)	0
XX02566	09/20/2013 S	(1)	639.459	0	952	(952)	0
XX02566	09/24/2013 S	(1)	639.459	0	1,092	(1,091)	0
XX02566	09/27/2013 S	(1,599)	639.459	0	1,022,626	(1,022,626)	0
XX02566	10/01/2013 S	0	639.459	0	276	(275)	0
XX02566	10/03/2013 S	(1)	639.463	0	1,048	(1,048)	0
XX02566	10/16/2013 S	0	639.463	0	243	(242)	0
XX02566	10/18/2013 S	(6)	639.463	0	4,392	(4,392)	0
XX02566	10/30/2013 S	(1,596)	639.464	0	1,020,742	(1,020,734)	8
XX02566	11/01/2013 S	0	639.465	0	459	(459)	0
XX02566	11/19/2013 S	(1)	639.466	0	1,198	(1,198)	0
XX02566	11/27/2013 S	(1,598)	639.467	0	1,022,263	(1,022,250)	13
XX02566	12/31/2013 S	0	639.467	0	276	(275)	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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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)							
XX02566	12/31/2013 S	0	639.468	0	346	(346)	0
XX02566	12/31/2013 S	(1,594)	639.478	0	1,019,867	(1,019,853)	14
Sub-Total Of Sales # 39				0	12,273,282	(12,273,179)	86
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G				0	(2,150,343)	2,150,446	86
ISSUE: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42							
XX43038	02/19/2013 B	375,000	0.916	0	(343,857)	343,857	0
XX43038	02/20/2013 B	25,000	0.912	0	(22,804)	22,804	0
XX43038	02/21/2013 B	20,000	0.918	0	(18,378)	18,378	0
XX43038	02/25/2013 B	110,000	0.931	0	(102,471)	102,471	0
XX43038	02/25/2013 B	95,000	0.924	0	(87,830)	87,830	0
XX43038	02/27/2013 B	140,000	0.930	0	(130,265)	130,265	0
XX43038	02/28/2013 B	400,000	0.930	0	(372,328)	372,328	0
XX43038	03/05/2013 B	75,000	0.929	0	(69,726)	69,726	0
XX43038	03/05/2013 B	45,000	0.928	0	(41,793)	41,793	0
XX43038	03/05/2013 B	45,000	0.928	0	(41,793)	41,793	0
XX43038	03/06/2013 B	105,000	0.923	0	(96,944)	96,944	0
XX43038	03/08/2013 B	65,000	0.901	0	(58,581)	58,581	0
XX43038	03/11/2013 B	105,000	0.902	0	(94,811)	94,811	0
XX43038	03/11/2013 B	85,000	0.902	0	(76,739)	76,739	0
XX43038	03/19/2013 B	180,000	0.918	0	(165,290)	165,290	0
XX43038	03/19/2013 B	145,000	0.918	0	(133,150)	133,150	0
XX43038	03/20/2013 B	280,000	0.915	0	(256,331)	256,331	0
XX43038	03/20/2013 B	115,000	0.916	0	(105,440)	105,440	0
XX43038	03/20/2013 B	140,000	0.919	0	(128,712)	128,712	0
XX43038	03/20/2013 B	55,000	0.919	0	(50,557)	50,557	0
XX43038	03/20/2013 B	65,000	0.918	0	(59,718)	59,718	0
XX43038	03/21/2013 B	240,000	0.918	0	(220,425)	220,425	0
XX43038	03/21/2013 B	145,000	0.919	0	(133,332)	133,332	0
XX43038	03/21/2013 B	280,000	0.920	0	(257,818)	257,818	0
XX43038	03/21/2013 B	285,000	0.922	0	(262,957)	262,957	0
XX43038	03/22/2013 B	205,000	0.919	0	(188,463)	188,463	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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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)							
XX43038	03/22/2013 B	115,000	0.921	0	(105,943)	105,943	0
XX43038	03/25/2013 B	135,000	0.922	0	(124,558)	124,558	0
XX43038	03/25/2013 B	95,000	0.922	0	(87,670)	87,670	0
XX43038	03/26/2013 B	5,000	0.921	0	(4,608)	4,608	0
XX43038	03/27/2013 B	180,000	0.929	0	(167,371)	167,371	0
XX43038	03/27/2013 B	115,000	0.929	0	(106,932)	106,932	0
XX43038	03/27/2013 B	115,000	0.929	0	(106,932)	106,932	0
XX43038	03/27/2013 B	125,000	0.934	0	(116,777)	116,777	0
XX43038	03/27/2013 B	60,000	0.931	0	(55,903)	55,903	0
XX43038	03/28/2013 B	245,000	0.926	0	(227,084)	227,084	0
XX43038	04/01/2013 B	195,000	0.932	0	(181,746)	181,746	0
XX43038	04/02/2013 B	160,000	0.929	0	(148,775)	148,775	0
XX43038	04/02/2013 B	120,000	0.928	0	(111,468)	111,468	0
XX43038	04/02/2013 B	135,000	0.928	0	(125,402)	125,402	0
XX43038	04/02/2013 B	340,000	0.929	0	(316,040)	316,040	0
XX43038	04/04/2013 B	45,000	0.943	0	(42,461)	42,461	0
XX43038	04/04/2013 B	195,000	0.950	0	(185,432)	185,432	0
XX43038	04/05/2013 B	220,000	0.973	0	(214,156)	214,156	0
XX43038	04/09/2013 B	60,000	0.965	0	(57,937)	57,937	0
XX43038	04/09/2013 B	50,000	0.960	0	(48,000)	48,000	0
XX43038	04/11/2013 B	115,000	0.948	0	(109,124)	109,124	0
XX43038	04/12/2013 B	25,000	0.963	0	(24,078)	24,078	0
XX43038	04/12/2013 B	50,000	0.962	0	(48,117)	48,117	0
XX43038	04/15/2013 B	110,000	0.967	0	(106,390)	106,390	0
XX43038	04/15/2013 B	255,000	0.967	0	(246,632)	246,632	0
XX43038	04/18/2013 B	25,000	0.972	0	(24,304)	24,304	0
XX43038	04/18/2013 B	150,000	0.972	0	(145,804)	145,804	0
XX43038	04/25/2013 B	200,000	0.965	0	(193,062)	193,062	0
XX43038	04/26/2013 B	25,000	0.975	0	(24,375)	24,375	0
XX43038	04/29/2013 B	75,000	0.974	0	(73,101)	73,101	0
XX43038	04/30/2013 B	530,000	0.971	0	(514,928)	514,928	0
XX43038	05/07/2013 B	50,000	0.950	0	(47,500)	47,500	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 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE (Continued)

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)							
XX43038	05/07/2013 B	80,000	0.948	0	(75,912)	75,912	0
XX43038	05/09/2013 B	135,000	0.952	0	(128,524)	128,524	0
XX43038	05/09/2013 B	50,000	0.952	0	(47,632)	47,632	0
XX43038	05/09/2013 B	55,000	0.952	0	(52,361)	52,361	0
XX43038	05/10/2013 B	60,000	0.935	0	(56,128)	56,128	0
Sub-Total Of Buys # 63				0	(7,973,680)	7,973,680	0
XX43038	02/20/2013 S	(45,000)	0.910	0	40,985	(41,249)	(264)
XX43038	02/22/2013 S	(45,000)	0.920	0	41,400	(41,256)	143
XX43038	02/25/2013 S	(95,000)	0.930	0	88,379	(87,516)	862
XX43038	02/25/2013 S	(90,000)	0.935	0	84,220	(82,910)	1,309
XX43038	02/26/2013 S	(165,000)	0.933	0	154,004	(152,958)	1,045
XX43038	03/04/2013 S	(95,000)	0.931	0	88,483	(88,087)	396
XX43038	03/05/2013 S	(30,000)	0.928	0	27,853	(27,823)	29
XX43038	03/05/2013 S	(130,000)	0.928	0	120,676	(120,564)	111
XX43038	03/07/2013 S	(30,000)	0.911	0	27,351	(27,804)	(453)
XX43038	03/08/2013 S	(70,000)	0.900	0	63,000	(64,727)	(1,727)
XX43038	03/11/2013 S	(35,000)	0.901	0	31,560	(32,363)	(803)
XX43038	03/11/2013 S	(200,000)	0.900	0	180,156	(183,972)	(3,816)
XX43038	03/13/2013 S	(50,000)	0.908	0	45,429	(45,993)	(563)
XX43038	03/13/2013 S	(40,000)	0.908	0	36,331	(36,794)	(463)
XX43038	03/13/2013 S	(45,000)	0.908	0	40,893	(41,393)	(500)
XX43038	03/14/2013 S	(75,000)	0.903	0	67,792	(68,989)	(1,196)
XX43038	03/15/2013 S	(45,000)	0.907	0	40,851	(41,393)	(542)
XX43038	03/19/2013 S	(120,000)	0.924	0	110,985	(110,374)	611
XX43038	03/20/2013 S	(335,000)	0.917	0	307,257	(307,618)	(360)
XX43038	03/20/2013 S	(150,000)	0.919	0	137,929	(137,739)	190
XX43038	03/20/2013 S	(410,000)	0.917	0	376,175	(376,476)	(301)
XX43038	03/21/2013 S	(360,000)	0.917	0	330,300	(331,116)	(816)
XX43038	03/21/2013 S	(205,000)	0.915	0	187,767	(188,552)	(785)
XX43038	03/25/2013 S	(245,000)	0.922	0	226,127	(225,488)	638
XX43038	03/25/2013 S	(160,000)	0.922	0	147,600	(147,258)	342

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Account Number: XX02576

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)							
XX43038	03/26/2013 S	(45,000)	0.922	0	41,526	(41,417)	109
XX43038	03/26/2013 S	(200,000)	0.923	0	184,625	(184,077)	547
XX43038	03/27/2013 S	(350,000)	0.933	0	326,757	(323,893)	2,864
XX43038	03/27/2013 S	(185,000)	0.933	0	172,743	(171,200)	1,543
XX43038	04/02/2013 S	(120,000)	0.927	0	111,337	(111,343)	(6)
XX43038	04/02/2013 S	(245,000)	0.929	0	227,735	(227,318)	416
XX43038	04/03/2013 S	(150,000)	0.939	0	140,882	(139,174)	1,708
XX43038	04/03/2013 S	(270,000)	0.938	0	253,293	(250,515)	2,778
XX43038	04/04/2013 S	(155,000)	0.945	0	146,523	(144,407)	2,115
XX43038	04/04/2013 S	(75,000)	0.950	0	71,320	(69,873)	1,446
XX43038	04/04/2013 S	(110,000)	0.950	0	104,517	(103,223)	1,293
XX43038	04/05/2013 S	(90,000)	0.960	0	86,428	(84,455)	1,972
XX43038	04/08/2013 S	(240,000)	0.965	0	231,825	(225,215)	6,609
XX43038	04/09/2013 S	(100,000)	0.962	0	96,218	(94,103)	2,115
XX43038	04/09/2013 S	(225,000)	0.961	0	216,386	(211,732)	4,654
XX43038	04/17/2013 S	(100,000)	0.969	0	96,968	(95,061)	1,907
XX43038	04/18/2013 S	(90,000)	0.974	0	87,735	(85,808)	1,927
XX43038	04/24/2013 S	(110,000)	0.970	0	106,734	(104,876)	1,857
XX43038	04/24/2013 S	(180,000)	0.969	0	174,487	(171,616)	2,871
XX43038	04/24/2013 S	(70,000)	0.969	0	67,878	(66,739)	1,138
XX43038	04/25/2013 S	(20,000)	0.965	0	19,312	(19,112)	200
XX43038	04/25/2013 S	(285,000)	0.964	0	274,947	(272,350)	2,597
XX43038	04/26/2013 S	(25,000)	0.975	0	24,375	(23,905)	469
XX43038	04/30/2013 S	(90,000)	0.970	0	87,300	(86,678)	621
XX43038	04/30/2013 S	(70,000)	0.970	0	67,921	(67,416)	505
XX43038	05/06/2013 S	(290,000)	0.950	0	275,771	(279,295)	(3,523)
XX43038	05/07/2013 S	(30,000)	0.950	0	28,500	(28,842)	(342)
XX43038	05/07/2013 S	(70,000)	0.949	0	66,483	(67,298)	(815)
XX43038	05/07/2013 S	(85,000)	0.949	0	80,670	(81,719)	(1,049)
XX43038	05/07/2013 S	(70,000)	0.949	0	66,434	(67,298)	(864)
XX43038	05/08/2013 S	(55,000)	0.950	0	52,303	(52,690)	(386)
XX43038	05/08/2013 S	(60,000)	0.949	0	56,955	(57,480)	(524)

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
PENSION AND RETIREMENT PLAN
- COMBINED
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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)							
XX43038	05/10/2013 S	(165,000)	0.935	0	154,352	(158,071)	(3,718)
XX43038	05/13/2013 S	(830,000)	0.927	0	770,214	(795,146)	(24,932)
Sub-Total Of Sales # 59				0	7,974,957	(7,973,757)	1,189
Sub-Total ISSUE: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42				0	1,277	(77)	1,189
ISSUE: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43							
XX43038	05/09/2013 B	220,000	1.033	0	(227,390)	227,390	0
XX43038	05/13/2013 B	785,000	1.002	0	(787,239)	787,239	0
XX43038	05/14/2013 B	70,000	0.994	0	(69,606)	69,606	0
XX43038	05/15/2013 B	80,000	0.990	0	(79,250)	79,250	0
XX43038	05/15/2013 B	65,000	0.996	0	(64,776)	64,776	0
XX43038	05/15/2013 B	40,000	0.992	0	(39,718)	39,718	0
XX43038	05/20/2013 B	40,000	0.993	0	(39,725)	39,725	0
XX43038	05/28/2013 B	75,000	0.967	0	(72,597)	72,597	0
XX43038	05/29/2013 B	55,000	0.974	0	(53,607)	53,607	0
XX43038	05/29/2013 B	90,000	0.976	0	(87,848)	87,848	0
XX43038	05/30/2013 B	35,000	0.975	0	(34,135)	34,135	0
XX43038	05/30/2013 B	60,000	0.973	0	(58,387)	58,387	0
XX43038	05/30/2013 B	240,000	0.973	0	(233,550)	233,550	0
XX43038	05/30/2013 B	50,000	0.973	0	(48,656)	48,656	0
XX43038	05/31/2013 B	55,000	0.967	0	(53,195)	53,195	0
XX43038	05/31/2013 B	40,000	0.975	0	(39,012)	39,012	0
XX43038	05/31/2013 B	90,000	0.965	0	(86,934)	86,934	0
XX43038	05/31/2013 B	30,000	0.967	0	(29,033)	29,033	0
XX43038	05/31/2013 B	135,000	0.971	0	(131,139)	131,139	0
XX43038	06/05/2013 B	60,000	0.975	0	(58,518)	58,518	0
XX43038	06/05/2013 B	155,000	0.979	0	(151,803)	151,803	0
XX43038	06/06/2013 B	245,000	0.986	0	(241,803)	241,803	0
XX43038	06/10/2013 B	25,000	0.955	0	(23,879)	23,879	0
XX43038	06/12/2013 B	70,000	0.955	0	(66,893)	66,893	0
XX43038	06/14/2013 B	70,000	0.971	0	(68,014)	68,014	0
XX43038	06/18/2013 B	185,000	0.961	0	(177,889)	177,889	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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ISSUE: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)							
XX43038	06/28/2013 B	325,000	0.933	0	(303,367)	303,367	0
XX43038	07/02/2013 B	95,000	0.937	0	(89,032)	89,032	0
XX43038	07/03/2013 B	85,000	0.934	0	(79,395)	79,395	0
XX43038	07/10/2013 B	70,000	0.902	0	(63,196)	63,196	0
XX43038	07/10/2013 B	50,000	0.903	0	(45,156)	45,156	0
XX43038	07/10/2013 B	70,000	0.905	0	(63,371)	63,371	0
XX43038	07/10/2013 B	265,000	0.901	0	(238,810)	238,810	0
XX43038	07/10/2013 B	30,000	0.901	0	(27,056)	27,056	0
XX43038	07/11/2013 B	55,000	0.906	0	(49,843)	49,843	0
XX43038	07/11/2013 B	60,000	0.911	0	(54,675)	54,675	0
XX43038	07/12/2013 B	30,000	0.912	0	(27,384)	27,384	0
XX43038	07/12/2013 B	70,000	0.909	0	(63,634)	63,634	0
XX43038	07/12/2013 B	30,000	0.910	0	(27,318)	27,318	0
XX43038	07/12/2013 B	55,000	0.914	0	(50,307)	50,307	0
XX43038	07/12/2013 B	95,000	0.912	0	(86,657)	86,657	0
XX43038	07/15/2013 B	35,000	0.911	0	(31,904)	31,904	0
XX43038	07/19/2013 B	25,000	0.921	0	(23,027)	23,027	0
XX43038	07/22/2013 B	55,000	0.924	0	(50,842)	50,842	0
XX43038	07/25/2013 B	35,000	0.905	0	(31,696)	31,696	0
XX43038	07/30/2013 B	45,000	0.908	0	(40,900)	40,900	0
XX43038	07/30/2013 B	35,000	0.908	0	(31,806)	31,806	0
XX43038	07/30/2013 B	75,000	0.908	0	(68,156)	68,156	0
XX43038	07/30/2013 B	170,000	0.904	0	(153,690)	153,690	0
XX43038	07/30/2013 B	30,000	0.906	0	(27,192)	27,192	0
XX43038	07/30/2013 B	120,000	0.904	0	(108,525)	108,525	0
XX43038	07/30/2013 B	120,000	0.903	0	(108,450)	108,450	0
XX43038	07/30/2013 B	15,000	0.908	0	(13,624)	13,624	0
XX43038	07/30/2013 B	115,000	0.903	0	(103,931)	103,931	0
XX43038	07/30/2013 B	70,000	0.903	0	(63,262)	63,262	0
XX43038	07/30/2013 B	245,000	0.904	0	(221,610)	221,610	0
XX43038	07/30/2013 B	55,000	0.904	0	(49,723)	49,723	0
XX43038	08/02/2013 B	320,000	0.895	0	(286,650)	286,650	0

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REMINGTON ARMS COMPANY, INC.
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<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)							
XX43038	08/07/2013 B	195,000	0.903	0	(176,139)	176,139	0
XX43038	08/09/2013 B	120,000	0.902	0	(108,300)	108,300	0
Sub-Total Of Buys # 60				0	(5,993,224)	5,993,224	0
XX43038	05/13/2013 S	(100,000)	1.001	0	100,187	(100,958)	(770)
XX43038	05/15/2013 S	(225,000)	0.995	0	223,936	(226,362)	(2,425)
XX43038	05/28/2013 S	(60,000)	0.968	0	58,096	(60,170)	(2,073)
XX43038	05/31/2013 S	(255,000)	0.966	0	246,583	(253,154)	(6,571)
XX43038	06/04/2013 S	(150,000)	0.965	0	144,843	(148,157)	(3,313)
XX43038	06/05/2013 S	(75,000)	0.979	0	73,453	(73,987)	(534)
XX43038	06/06/2013 S	(170,000)	0.985	0	167,503	(167,705)	(202)
XX43038	06/06/2013 S	(100,000)	0.982	0	98,234	(98,650)	(415)
XX43038	06/06/2013 S	(70,000)	0.986	0	69,059	(69,055)	4
XX43038	06/07/2013 S	(105,000)	0.966	0	101,489	(103,582)	(2,093)
XX43038	06/11/2013 S	(75,000)	0.959	0	71,929	(73,993)	(2,063)
XX43038	06/11/2013 S	(70,000)	0.964	0	67,528	(69,060)	(1,532)
XX43038	06/13/2013 S	(70,000)	0.962	0	67,353	(68,864)	(1,511)
XX43038	06/13/2013 S	(100,000)	0.962	0	96,296	(98,377)	(2,080)
XX43038	06/13/2013 S	(25,000)	0.963	0	24,082	(24,594)	(512)
XX43038	06/18/2013 S	(155,000)	0.961	0	149,042	(152,035)	(2,992)
XX43038	06/20/2013 S	(70,000)	0.935	0	65,493	(68,661)	(3,167)
XX43038	06/21/2013 S	(175,000)	0.922	0	161,437	(171,652)	(10,215)
XX43038	06/28/2013 S	(25,000)	0.923	0	23,082	(24,234)	(1,152)
XX43038	06/28/2013 S	(35,000)	0.923	0	32,314	(33,927)	(1,613)
XX43038	07/01/2013 S	(90,000)	0.935	0	84,164	(87,243)	(3,078)
XX43038	07/02/2013 S	(65,000)	0.938	0	61,028	(62,854)	(1,825)
XX43038	07/10/2013 S	(110,000)	0.906	0	99,687	(104,267)	(4,579)
XX43038	07/11/2013 S	(70,000)	0.910	0	63,765	(66,176)	(2,411)
XX43038	07/11/2013 S	(115,000)	0.909	0	104,614	(108,719)	(4,105)
XX43038	07/12/2013 S	(125,000)	0.915	0	114,487	(117,551)	(3,063)
XX43038	07/19/2013 S	(75,000)	0.919	0	68,976	(70,469)	(1,492)
XX43038	07/19/2013 S	(175,000)	0.921	0	161,218	(164,428)	(3,209)

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STATE STREET

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)							
XX43038	07/22/2013 S	(215,000)	0.924	0	198,841	(201,901)	(3,060)
XX43038	07/29/2013 S	(240,000)	0.904	0	216,975	(225,184)	(8,209)
XX43038	07/29/2013 S	(185,000)	0.905	0	167,569	(173,580)	(6,010)
XX43038	07/30/2013 S	(80,000)	0.903	0	72,312	(73,690)	(1,377)
XX43038	07/31/2013 S	(650,000)	0.908	0	590,230	(598,716)	(8,485)
XX43038	07/31/2013 S	(30,000)	0.898	0	26,967	(27,631)	(663)
XX43038	08/07/2013 S	(200,000)	0.901	0	180,304	(182,976)	(2,671)
XX43038	08/08/2013 S	(540,000)	0.903	0	488,067	(494,035)	(5,968)
XX43038	08/08/2013 S	(160,000)	0.904	0	144,768	(146,389)	(1,620)
XX43038	10/23/2013 S	(300,000)	0.912	0	273,820	(274,182)	(362)
XX43038	10/28/2013 S	(450,000)	0.909	0	409,253	(411,288)	(2,034)
XX43038	11/05/2013 S	(345,000)	0.897	0	309,718	(315,180)	(5,462)
Sub-Total Of Sales # 40				0	5,878,702	(5,993,636)	(114,912)
Sub-Total ISSUE: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43				0	(114,522)	(412)	(114,912)
Grand Total				0	4,474,557	(4,588,188)	(113,637)





STATE STREET

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

<i>Sub Account</i>	<i>Date Purchased/ Sold</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>
***** No Transactions Qualified for This Section *****							

A Name of Plan Remington Arms Company, LLC Pension and Retirement Plan	B Three-digit plan Number 001
C Plan sponsor's name as shown on line 2a of Form 5500 Remington Arms Company, LLC	D Employer Identification Number 510350935

Schedule C Formula Description and/or EIC Statement Description

Service Provider Name	Service Provider EIN	Service Provider Address	Formula / EIC Statement
Massachusetts Mutual Life Insurance Company	041590850		MassMutual provided the plan with the required written disclosure for soft dollar compensation received by the subadviser with respect to the Select Focused Value (Harris) separate account (SIA-SV).
Massachusetts Mutual Life Insurance Company	041590850		MassMutual provided the Plan with the required written disclosure for float revenue received by MassMutual.
Massachusetts Mutual Life Insurance Company	041590850		MassMutual provided the Plan with the required written disclosure for Management Fees received by MassMutual with respect to the Premier Money Market (Babson) separate account (SIA-G).
Massachusetts Mutual Life Insurance Company	041590850		MassMutual provided the Plan with the required written disclosure for Management Fees received by MassMutual with respect to the Select Focused Value (Harris) separate account (SIA-SV).
Massachusetts Mutual Life Insurance Company	041590850		MassMutual received estimated Administrative Fees of (18 basis points * plan assets) with respect to the Select Focused Value (Harris) separate account (SIA-SV).
Massachusetts Mutual Life Insurance Company	041590850		MassMutual received estimated Administrative Fees of (8 basis points * plan assets) with respect to the Premier Money Market (Babson) separate account (SIA-G).



Schedule C Soft Dollar Compensation Eligible Indirect Compensation Statement

Mutual fund investments of the plan (whether direct or indirect through a separate investment account) may have soft dollar arrangements pursuant to which the investment advisor or sub-advisor to the mutual fund (and/or its affiliates) may direct trades to certain brokers in exchange for research and other services, other than just trade execution. For plans investing directly or indirectly in the MassMutual Premier or Select Funds, MassMutual provided the required written disclosure regarding soft dollar compensation on the Schedule C Formula Description and/or EIC Statement Description Attachment. For all other mutual funds, MassMutual provided the required written disclosure in the Statement of Additional Information ("SAI").

For additional information on soft dollar compensation, refer to the section of the mutual fund's SAI that discusses brokerage allocation and other practices.

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	1.50%
54	1.50%
55	3.00%
56	3.00%
57	3.00%
58	9.00%
59	12.00%
60	15.00%
61	15.00%
62	35.00%
63	35.00%
64	35.00%
65	100.00%

Weighted Average Retirement Age: 61

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

Describe all non-prescribed actuarial assumptions used to determine the funding target and target normal cost. Also, describe the method for determining the actuarial value of assets and any other aspects of the funding method for determining the Schedule SB entries that are not prescribed by law.

Actuarial Assumptions

Interest:	September, 2012 IRS Segmented Yield Curve limited by 2012 MAP-21 corridor
Interest Rate for Liability for Maximum Tax-Deductible	September, 2012 IRS Segmented Yield Curve without regard to MAP-21 corridor
Preretirement Mortality	IRC Sec 430 2013 Static Non-Annuitant Tables
Postretirement Mortality	IRC Sec 430 2013 Static Annuitant Tables
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 Post-94 Table for Males and Females
Marriage:	It is assumed that 80% of participants are married and that a male is 4 years older than his female spouse
Expenses:	Based on previous year's, adjusted to the current year's PBGC.
Optional Forms:	Liabilities include no load to account for the value of optional annuity forms.

Assumed Retirement Age

<u>Age</u>	<u>Probability of Retirement</u>	<u>Age</u>	<u>Probability of Retirement</u>
50	0.75%	58	9.00%
51	0.75%	59	12.00%
52	0.75%	60	15.00%
53	1.50%	61	15.00%
54	1.50%	62	35.00%
55	3.00%	63	35.00%
56	3.00%	64	35.00%
57	3.00%	65	100.00%

Weighted Average Retirement Age: 61

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

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 increase in the current plan year plus administrative expenses expected to be paid out of 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 equal to market value.

Schedule SB, Part V - Summary of Plan Provisions

Summary

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		0		0	
35 to 39	0		0		0		13		0	
40 to 44	0		0		5		40		5	
45 to 49	1		0		7		55		15	
50 to 54	0		0		10		33		25	
55 to 59	0		0		9		42		16	
60 to 64	0		0		4		17		9	
65 to 69	0		0		1		24		1	
70 & up	0		0		0		2		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	0		0		0		0		0	
45 to 49	2		0		0		0		0	
50 to 54	12		25		3		0		0	
55 to 59	8		28		80		10		0	
60 to 64	8		6		42		51		2	
65 to 69	0		0		6		4		1	
70 & up	0		0		0		0		0	



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

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	01/03/2013	B	465	1.000	0	(465)	465	0
XX02586	01/07/2013	B	32,447	1.000	0	(32,447)	32,447	0
XX02586	01/08/2013	B	20,000	1.000	0	(20,000)	20,000	0
XX02586	01/31/2013	B	55,761	1.000	0	(55,761)	55,761	0
XX02586	02/11/2013	B	33,959	1.000	0	(33,959)	33,959	0
XX02586	03/05/2013	B	7,200,000	1.000	0	(7,200,000)	7,200,000	0
XX02586	03/11/2013	B	34,303	1.000	0	(34,303)	34,303	0
XX02586	04/01/2013	B	4,413	1.000	0	(4,413)	4,413	0
XX02586	04/09/2013	B	33,226	1.000	0	(33,226)	33,226	0
XX02586	04/30/2013	B	49,545	1.000	0	(49,545)	49,545	0
XX02586	05/09/2013	B	5,548	1.000	0	(5,548)	5,548	0
XX02586	06/11/2013	B	32,375	1.000	0	(32,375)	32,375	0
XX02586	06/19/2013	B	1,068,910	1.000	0	(1,068,910)	1,068,910	0
XX02586	06/28/2013	B	20,000	1.000	0	(20,000)	20,000	0
XX02586	07/05/2013	B	107,195	1.000	0	(107,195)	107,195	0
XX02586	07/09/2013	B	7,190	1.000	0	(7,190)	7,190	0
XX02586	07/10/2013	B	32,639	1.000	0	(32,639)	32,639	0
XX02586	07/31/2013	B	10,941	1.000	0	(10,941)	10,941	0
XX02586	08/01/2013	B	47,934	1.000	0	(47,934)	47,934	0
XX02586	08/09/2013	B	31,505	1.000	0	(31,505)	31,505	0
XX02586	09/11/2013	B	32,836	1.000	0	(32,836)	32,836	0
XX02586	09/23/2013	B	3,100,249	1.000	0	(3,100,249)	3,100,249	0
XX02586	09/30/2013	B	1,823	1.000	0	(1,823)	1,823	0
XX02586	10/09/2013	B	32,278	1.000	0	(32,278)	32,278	0
XX02586	11/01/2013	B	54,316	1.000	0	(54,316)	54,316	0
XX02586	11/12/2013	B	31,573	1.000	0	(31,573)	31,573	0
XX02586	11/14/2013	B	7,700,000	1.000	0	(7,700,000)	7,700,000	0
XX02586	12/10/2013	B	32,197	1.000	0	(32,197)	32,197	0
XX02586	12/24/2013	B	25,000	1.000	0	(25,000)	25,000	0
XX02586	12/30/2013	B	64,541	1.000	0	(64,541)	64,541	0
Sub-Total Of Buys # 30					0	(19,903,169)	19,903,169	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 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: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL (Continued)								
XX02586	01/04/2013 S	(900)	1.000	0	900	(900)	0	0
XX02586	01/08/2013 S	(1,164,726)	1.000	0	1,164,726	(1,164,726)	0	0
XX02586	01/11/2013 S	(1,629)	1.000	0	1,629	(1,629)	0	0
XX02586	01/23/2013 S	(54,502)	1.000	0	54,502	(54,502)	0	0
XX02586	01/25/2013 S	(27,000)	1.000	0	27,000	(27,000)	0	0
XX02586	01/30/2013 S	(1,007,386)	1.000	0	1,007,386	(1,007,386)	0	0
XX02586	02/27/2013 S	(1,012,348)	1.000	0	1,012,348	(1,012,348)	0	0
XX02586	02/27/2013 S	(121,674)	1.000	0	121,674	(121,674)	0	0
XX02586	02/28/2013 S	(99,540)	1.000	0	99,540	(99,540)	0	0
XX02586	03/08/2013 S	(4,299,902)	1.000	0	4,299,902	(4,299,902)	0	0
XX02586	03/18/2013 S	(3,100,000)	1.000	0	3,100,000	(3,100,000)	0	0
XX02586	04/12/2013 S	(55,603)	1.000	0	55,603	(55,603)	0	0
XX02586	05/13/2013 S	(300)	1.000	0	300	(300)	0	0
XX02586	05/23/2013 S	(59,821)	1.000	0	59,821	(59,821)	0	0
XX02586	06/18/2013 S	(1,068,910)	1.000	0	1,068,910	(1,068,910)	0	0
XX02586	06/24/2013 S	(999,487)	1.000	0	999,487	(999,487)	0	0
XX02586	07/05/2013 S	(15,344)	1.000	0	15,344	(15,344)	0	0
XX02586	09/04/2013 S	(56,891)	1.000	0	56,891	(56,891)	0	0
XX02586	09/24/2013 S	(3,100,000)	1.000	0	3,100,000	(3,100,000)	0	0
XX02586	10/03/2013 S	(102,464)	1.000	0	102,464	(102,464)	0	0
XX02586	10/07/2013 S	(54,076)	1.000	0	54,076	(54,076)	0	0
XX02586	10/07/2013 S	(900)	1.000	0	900	(900)	0	0
XX02586	10/15/2013 S	(16,327)	1.000	0	16,327	(16,327)	0	0
XX02586	11/05/2013 S	(56,700)	1.000	0	56,700	(56,700)	0	0
XX02586	11/15/2013 S	(53,819)	1.000	0	53,819	(53,819)	0	0
XX02586	11/19/2013 S	(4,699,791)	1.000	0	4,699,791	(4,699,791)	0	0
XX02586	12/20/2013 S	(1,099,837)	1.000	0	1,099,837	(1,099,837)	0	0
Sub-Total Of Sales # 27				0	22,329,877	(22,329,877)	0	0
Sub-Total ISSUE: CM1GVVXX3 - SSGA INST GOV MONEY MARKET INV CL				0	2,426,708	(2,426,708)	0	0
ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD								
XX43038	01/02/2013 B	21,306	1.000	0	(21,306)	21,306	0	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 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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
XX43038	01/04/2013	B	291	1.000	0	(291)	291	0
XX43038	01/07/2013	B	27,000	1.000	0	(27,000)	27,000	0
XX43038	01/09/2013	B	28,716	1.000	0	(28,716)	28,716	0
XX43038	01/11/2013	B	63,427	1.000	0	(63,427)	63,427	0
XX43038	01/15/2013	B	210,286	1.000	0	(210,286)	210,286	0
XX43038	01/18/2013	B	38,649	1.000	0	(38,649)	38,649	0
XX43038	01/22/2013	B	8,314	1.000	0	(8,314)	8,314	0
XX43038	01/23/2013	B	132,847	1.000	0	(132,847)	132,847	0
XX43038	01/24/2013	B	56,975	1.000	0	(56,975)	56,975	0
XX43038	01/28/2013	B	23,844	1.000	0	(23,844)	23,844	0
XX43038	01/30/2013	B	10,125	1.000	0	(10,125)	10,125	0
XX43038	01/31/2013	B	51,132	1.000	0	(51,132)	51,132	0
XX43038	02/01/2013	B	112,955	1.000	0	(112,955)	112,955	0
XX43038	02/05/2013	B	14,069	1.000	0	(14,069)	14,069	0
XX43038	02/06/2013	B	47,137	1.000	0	(47,137)	47,137	0
XX43038	02/07/2013	B	13,793	1.000	0	(13,793)	13,793	0
XX43038	02/08/2013	B	850	1.000	0	(850)	850	0
XX43038	02/11/2013	B	161,367	1.000	0	(161,367)	161,367	0
XX43038	02/13/2013	B	42,934	1.000	0	(42,934)	42,934	0
XX43038	02/15/2013	B	162,766	1.000	0	(162,766)	162,766	0
XX43038	02/22/2013	B	37,396	1.000	0	(37,396)	37,396	0
XX43038	02/26/2013	B	9,249	1.000	0	(9,249)	9,249	0
XX43038	02/28/2013	B	17,047	1.000	0	(17,047)	17,047	0
XX43038	03/01/2013	B	134,871	1.000	0	(134,871)	134,871	0
XX43038	03/05/2013	B	4,296	1.000	0	(4,296)	4,296	0
XX43038	03/07/2013	B	72,662	1.000	0	(72,662)	72,662	0
XX43038	03/08/2013	B	149,501	1.000	0	(149,501)	149,501	0
XX43038	03/11/2013	B	38,334	1.000	0	(38,334)	38,334	0
XX43038	03/14/2013	B	165,966	1.000	0	(165,966)	165,966	0
XX43038	03/15/2013	B	1,707,652	1.000	0	(1,707,652)	1,707,652	0
XX43038	03/20/2013	B	9,376	1.000	0	(9,376)	9,376	0
XX43038	03/22/2013	B	142,750	1.000	0	(142,750)	142,750	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

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Account Number: XX02576

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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
XX43038	03/26/2013	B	160,460	1.000	0	(160,460)	160,460	0
XX43038	03/27/2013	B	120,249	1.000	0	(120,249)	120,249	0
XX43038	03/28/2013	B	46,168	1.000	0	(46,168)	46,168	0
XX43038	04/01/2013	B	126,475	1.000	0	(126,475)	126,475	0
XX43038	04/02/2013	B	2,277,583	1.000	0	(2,277,583)	2,277,583	0
XX43038	04/04/2013	B	5,538	1.000	0	(5,538)	5,538	0
XX43038	04/05/2013	B	196,088	1.000	0	(196,088)	196,088	0
XX43038	04/10/2013	B	32,616	1.000	0	(32,616)	32,616	0
XX43038	04/15/2013	B	110,445	1.000	0	(110,445)	110,445	0
XX43038	04/17/2013	B	60,718	1.000	0	(60,718)	60,718	0
XX43038	04/18/2013	B	152,079	1.000	0	(152,079)	152,079	0
XX43038	04/19/2013	B	6,436	1.000	0	(6,436)	6,436	0
XX43038	04/23/2013	B	65,740	1.000	0	(65,740)	65,740	0
XX43038	04/26/2013	B	5,924	1.000	0	(5,924)	5,924	0
XX43038	04/30/2013	B	294,285	1.000	0	(294,285)	294,285	0
XX43038	05/01/2013	B	148,656	1.000	0	(148,656)	148,656	0
XX43038	05/08/2013	B	31,607	1.000	0	(31,607)	31,607	0
XX43038	05/13/2013	B	8,578	1.000	0	(8,578)	8,578	0
XX43038	05/14/2013	B	385,166	1.000	0	(385,166)	385,166	0
XX43038	05/15/2013	B	113,361	1.000	0	(113,361)	113,361	0
XX43038	05/16/2013	B	129,040	1.000	0	(129,040)	129,040	0
XX43038	05/21/2013	B	36,489	1.000	0	(36,489)	36,489	0
XX43038	05/22/2013	B	5,913	1.000	0	(5,913)	5,913	0
XX43038	05/23/2013	B	18,451	1.000	0	(18,451)	18,451	0
XX43038	05/24/2013	B	141,376	1.000	0	(141,376)	141,376	0
XX43038	05/29/2013	B	12,778	1.000	0	(12,778)	12,778	0
XX43038	05/30/2013	B	6,531	1.000	0	(6,531)	6,531	0
XX43038	05/31/2013	B	25,707	1.000	0	(25,707)	25,707	0
XX43038	06/03/2013	B	183,156	1.000	0	(183,156)	183,156	0
XX43038	06/05/2013	B	90,166	1.000	0	(90,166)	90,166	0
XX43038	06/06/2013	B	32,807	1.000	0	(32,807)	32,807	0
XX43038	06/10/2013	B	6,955	1.000	0	(6,955)	6,955	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

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Account Number: XX02576

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: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD (Continued)								
XX43038	06/13/2013	B	381	1.000	0	(381)	381	0
XX43038	06/17/2013	B	175,026	1.000	0	(175,026)	175,026	0
XX43038	06/19/2013	B	291,991	1.000	0	(291,991)	291,991	0
XX43038	06/20/2013	B	6,211	1.000	0	(6,211)	6,211	0
XX43038	06/21/2013	B	364,582	1.000	0	(364,582)	364,582	0
XX43038	06/24/2013	B	118	1.000	0	(118)	118	0
XX43038	06/25/2013	B	24,287	1.000	0	(24,287)	24,287	0
XX43038	06/28/2013	B	3,982	1.000	0	(3,982)	3,982	0
XX43038	07/01/2013	B	57,508	1.000	0	(57,508)	57,508	0
XX43038	07/08/2013	B	32,286	1.000	0	(32,286)	32,286	0
XX43038	07/09/2013	B	28,581	1.000	0	(28,581)	28,581	0
XX43038	07/10/2013	B	14,609	1.000	0	(14,609)	14,609	0
XX43038	07/12/2013	B	17,921	1.000	0	(17,921)	17,921	0
XX43038	07/15/2013	B	470,140	1.000	0	(470,140)	470,140	0
XX43038	07/17/2013	B	379,140	1.000	0	(379,140)	379,140	0
XX43038	07/26/2013	B	10,484	1.000	0	(10,484)	10,484	0
XX43038	07/29/2013	B	26,119	1.000	0	(26,119)	26,119	0
XX43038	07/30/2013	B	17,481	1.000	0	(17,481)	17,481	0
XX43038	07/31/2013	B	86,648	1.000	0	(86,648)	86,648	0
XX43038	08/01/2013	B	120,909	1.000	0	(120,909)	120,909	0
XX43038	08/02/2013	B	239,654	1.000	0	(239,654)	239,654	0
XX43038	08/07/2013	B	4,215	1.000	0	(4,215)	4,215	0
XX43038	08/08/2013	B	5,875	1.000	0	(5,875)	5,875	0
XX43038	08/09/2013	B	4,516	1.000	0	(4,516)	4,516	0
XX43038	08/12/2013	B	55,705	1.000	0	(55,705)	55,705	0
XX43038	08/13/2013	B	130,589	1.000	0	(130,589)	130,589	0
XX43038	08/14/2013	B	35,101	1.000	0	(35,101)	35,101	0
XX43038	08/15/2013	B	30,996	1.000	0	(30,996)	30,996	0
XX43038	08/16/2013	B	109,672	1.000	0	(109,672)	109,672	0
XX43038	08/19/2013	B	846	1.000	0	(846)	846	0
XX43038	08/20/2013	B	12,578	1.000	0	(12,578)	12,578	0
XX43038	08/22/2013	B	97,332	1.000	0	(97,332)	97,332	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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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)								
XX43038	08/23/2013	B	26,641	1.000	0	(26,641)	26,641	0
XX43038	08/26/2013	B	16,361	1.000	0	(16,361)	16,361	0
XX43038	08/28/2013	B	61,884	1.000	0	(61,884)	61,884	0
XX43038	08/29/2013	B	24,239	1.000	0	(24,239)	24,239	0
XX43038	08/30/2013	B	1,899	1.000	0	(1,899)	1,899	0
XX43038	09/03/2013	B	171,733	1.000	0	(171,733)	171,733	0
XX43038	09/09/2013	B	34,584	1.000	0	(34,584)	34,584	0
XX43038	09/11/2013	B	31,717	1.000	0	(31,717)	31,717	0
XX43038	09/12/2013	B	105,205	1.000	0	(105,205)	105,205	0
XX43038	09/16/2013	B	183,401	1.000	0	(183,401)	183,401	0
XX43038	09/17/2013	B	364,106	1.000	0	(364,106)	364,106	0
XX43038	09/20/2013	B	35,615	1.000	0	(35,615)	35,615	0
XX43038	09/23/2013	B	106,756	1.000	0	(106,756)	106,756	0
XX43038	09/24/2013	B	21,885	1.000	0	(21,885)	21,885	0
XX43038	09/25/2013	B	10,931	1.000	0	(10,931)	10,931	0
XX43038	09/26/2013	B	13,515	1.000	0	(13,515)	13,515	0
XX43038	09/30/2013	B	4,509	1.000	0	(4,509)	4,509	0
XX43038	10/01/2013	B	481,767	1.000	0	(481,767)	481,767	0
XX43038	10/03/2013	B	470	1.000	0	(470)	470	0
XX43038	10/07/2013	B	68,260	1.000	0	(68,260)	68,260	0
XX43038	10/08/2013	B	1,168	1.000	0	(1,168)	1,168	0
XX43038	10/09/2013	B	7,333	1.000	0	(7,333)	7,333	0
XX43038	10/10/2013	B	11,414	1.000	0	(11,414)	11,414	0
XX43038	10/11/2013	B	4,992	1.000	0	(4,992)	4,992	0
XX43038	10/15/2013	B	61,262	1.000	0	(61,262)	61,262	0
XX43038	10/17/2013	B	1,815,000	1.000	0	(1,815,000)	1,815,000	0
XX43038	10/21/2013	B	3,693	1.000	0	(3,693)	3,693	0
XX43038	10/24/2013	B	222,559	1.000	0	(222,559)	222,559	0
XX43038	10/25/2013	B	68,760	1.000	0	(68,760)	68,760	0
XX43038	10/30/2013	B	57,661	1.000	0	(57,661)	57,661	0
XX43038	11/01/2013	B	55,633	1.000	0	(55,633)	55,633	0
XX43038	11/04/2013	B	65,848	1.000	0	(65,848)	65,848	0

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STATE STREET

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

Account Number: XX02576

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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)								
XX43038	11/05/2013	B	35,602	1.000	0	(35,602)	35,602	0
XX43038	11/06/2013	B	79,137	1.000	0	(79,137)	79,137	0
XX43038	11/07/2013	B	132,114	1.000	0	(132,114)	132,114	0
XX43038	11/13/2013	B	111,798	1.000	0	(111,798)	111,798	0
XX43038	11/14/2013	B	35,361	1.000	0	(35,361)	35,361	0
XX43038	11/18/2013	B	85,355	1.000	0	(85,355)	85,355	0
XX43038	11/19/2013	B	60,649	1.000	0	(60,649)	60,649	0
XX43038	11/20/2013	B	1,362	1.000	0	(1,362)	1,362	0
XX43038	11/21/2013	B	194,559	1.000	0	(194,559)	194,559	0
XX43038	11/25/2013	B	1,342	1.000	0	(1,342)	1,342	0
XX43038	11/27/2013	B	644,607	1.000	0	(644,607)	644,607	0
XX43038	11/29/2013	B	225,241	1.000	0	(225,241)	225,241	0
XX43038	12/02/2013	B	21,144	1.000	0	(21,144)	21,144	0
XX43038	12/05/2013	B	39,306	1.000	0	(39,306)	39,306	0
XX43038	12/06/2013	B	407,724	1.000	0	(407,724)	407,724	0
XX43038	12/12/2013	B	36,964	1.000	0	(36,964)	36,964	0
XX43038	12/13/2013	B	159,853	1.000	0	(159,853)	159,853	0
XX43038	12/16/2013	B	317,268	1.000	0	(317,268)	317,268	0
XX43038	12/17/2013	B	5,917	1.000	0	(5,917)	5,917	0
XX43038	12/19/2013	B	18,197	1.000	0	(18,197)	18,197	0
XX43038	12/24/2013	B	25,193	1.000	0	(25,193)	25,193	0
XX43038	12/26/2013	B	23,784	1.000	0	(23,784)	23,784	0
XX43038	12/31/2013	B	10,293	1.000	0	(10,293)	10,293	0
Sub-Total Of Buys # 152					0	(18,424,478)	18,424,478	0
XX43038	01/03/2013	S	(151,928)	1.000	0	151,928	(151,928)	0
XX43038	01/08/2013	S	(56,111)	1.000	0	56,111	(56,111)	0
XX43038	01/10/2013	S	(29,634)	1.000	0	29,634	(29,634)	0
XX43038	01/14/2013	S	(72,725)	1.000	0	72,725	(72,725)	0
XX43038	01/16/2013	S	(11,826)	1.000	0	11,826	(11,826)	0
XX43038	01/17/2013	S	(169,417)	1.000	0	169,417	(169,417)	0
XX43038	01/25/2013	S	(133,217)	1.000	0	133,217	(133,217)	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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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)								
XX43038	02/04/2013	S	(296,786)	1.000	0	296,786	(296,786)	0
XX43038	02/12/2013	S	(171,372)	1.000	0	171,372	(171,372)	0
XX43038	02/14/2013	S	(6,156)	1.000	0	6,156	(6,156)	0
XX43038	02/19/2013	S	(112,566)	1.000	0	112,566	(112,566)	0
XX43038	02/20/2013	S	(28,825)	1.000	0	28,825	(28,825)	0
XX43038	02/21/2013	S	(164,288)	1.000	0	164,288	(164,288)	0
XX43038	02/25/2013	S	(5,085)	1.000	0	5,085	(5,085)	0
XX43038	02/27/2013	S	(8,027)	1.000	0	8,027	(8,027)	0
XX43038	03/04/2013	S	(260,784)	1.000	0	260,784	(260,784)	0
XX43038	03/12/2013	S	(155,643)	1.000	0	155,643	(155,643)	0
XX43038	03/13/2013	S	(19,990)	1.000	0	19,990	(19,990)	0
XX43038	03/18/2013	S	(242,842)	1.000	0	242,842	(242,842)	0
XX43038	03/19/2013	S	(6,047)	1.000	0	6,047	(6,047)	0
XX43038	03/21/2013	S	(1,644,693)	1.000	0	1,644,693	(1,644,693)	0
XX43038	03/25/2013	S	(47,965)	1.000	0	47,965	(47,965)	0
XX43038	04/03/2013	S	(2,528,562)	1.000	0	2,528,562	(2,528,562)	0
XX43038	04/08/2013	S	(117,925)	1.000	0	117,925	(117,925)	0
XX43038	04/09/2013	S	(16,620)	1.000	0	16,620	(16,620)	0
XX43038	04/11/2013	S	(121,919)	1.000	0	121,919	(121,919)	0
XX43038	04/12/2013	S	(134,069)	1.000	0	134,069	(134,069)	0
XX43038	04/16/2013	S	(5,064)	1.000	0	5,064	(5,064)	0
XX43038	04/22/2013	S	(48,954)	1.000	0	48,954	(48,954)	0
XX43038	04/25/2013	S	(28,078)	1.000	0	28,078	(28,078)	0
XX43038	04/29/2013	S	(108,785)	1.000	0	108,785	(108,785)	0
XX43038	05/02/2013	S	(289,838)	1.000	0	289,838	(289,838)	0
XX43038	05/03/2013	S	(3,595)	1.000	0	3,595	(3,595)	0
XX43038	05/06/2013	S	(469,966)	1.000	0	469,966	(469,966)	0
XX43038	05/07/2013	S	(13,368)	1.000	0	13,368	(13,368)	0
XX43038	05/09/2013	S	(75,005)	1.000	0	75,005	(75,005)	0
XX43038	05/10/2013	S	(39,355)	1.000	0	39,355	(39,355)	0
XX43038	05/17/2013	S	(15,997)	1.000	0	15,997	(15,997)	0
XX43038	05/20/2013	S	(101,059)	1.000	0	101,059	(101,059)	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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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)								
XX43038	05/28/2013	S	(10)	1.000	0	10	(10)	0
XX43038	06/04/2013	S	(132,714)	1.000	0	132,714	(132,714)	0
XX43038	06/07/2013	S	(104,092)	1.000	0	104,092	(104,092)	0
XX43038	06/11/2013	S	(95,989)	1.000	0	95,989	(95,989)	0
XX43038	06/12/2013	S	(27,974)	1.000	0	27,974	(27,974)	0
XX43038	06/14/2013	S	(286,875)	1.000	0	286,875	(286,875)	0
XX43038	06/18/2013	S	(136,513)	1.000	0	136,513	(136,513)	0
XX43038	06/26/2013	S	(81,720)	1.000	0	81,720	(81,720)	0
XX43038	07/02/2013	S	(333,561)	1.000	0	333,561	(333,561)	0
XX43038	07/03/2013	S	(16,982)	1.000	0	16,982	(16,982)	0
XX43038	07/05/2013	S	(13,934)	1.000	0	13,934	(13,934)	0
XX43038	07/11/2013	S	(14,117)	1.000	0	14,117	(14,117)	0
XX43038	07/16/2013	S	(63,561)	1.000	0	63,561	(63,561)	0
XX43038	07/18/2013	S	(1,476,917)	1.000	0	1,476,917	(1,476,917)	0
XX43038	07/19/2013	S	(1,542)	1.000	0	1,542	(1,542)	0
XX43038	07/23/2013	S	(16,296)	1.000	0	16,296	(16,296)	0
XX43038	07/24/2013	S	(18,981)	1.000	0	18,981	(18,981)	0
XX43038	07/25/2013	S	(82,844)	1.000	0	82,844	(82,844)	0
XX43038	08/05/2013	S	(221,215)	1.000	0	221,215	(221,215)	0
XX43038	08/06/2013	S	(121,589)	1.000	0	121,589	(121,589)	0
XX43038	08/21/2013	S	(2,385)	1.000	0	2,385	(2,385)	0
XX43038	09/04/2013	S	(409,902)	1.000	0	409,902	(409,902)	0
XX43038	09/05/2013	S	(13,023)	1.000	0	13,023	(13,023)	0
XX43038	09/06/2013	S	(45,452)	1.000	0	45,452	(45,452)	0
XX43038	09/10/2013	S	(273,937)	1.000	0	273,937	(273,937)	0
XX43038	09/13/2013	S	(210,363)	1.000	0	210,363	(210,363)	0
XX43038	09/18/2013	S	(130,482)	1.000	0	130,482	(130,482)	0
XX43038	09/19/2013	S	(22,546)	1.000	0	22,546	(22,546)	0
XX43038	09/27/2013	S	(13,671)	1.000	0	13,671	(13,671)	0
XX43038	10/02/2013	S	(391,170)	1.000	0	391,170	(391,170)	0
XX43038	10/04/2013	S	(22,598)	1.000	0	22,598	(22,598)	0
XX43038	10/16/2013	S	(5,201)	1.000	0	5,201	(5,201)	0

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STATE STREET

STATE STREET BANK AND TRUST COMPANY
AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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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)									
XX43038	10/18/2013 S		(2,775,057)	1.000	0	2,775,057	(2,775,057)		0
XX43038	10/22/2013 S		(20,737)	1.000	0	20,737	(20,737)		0
XX43038	10/23/2013 S		(1,736)	1.000	0	1,736	(1,736)		0
XX43038	10/28/2013 S		(290,627)	1.000	0	290,627	(290,627)		0
XX43038	10/29/2013 S		(90,451)	1.000	0	90,451	(90,451)		0
XX43038	10/31/2013 S		(9,222)	1.000	0	9,222	(9,222)		0
XX43038	11/08/2013 S		(10,843)	1.000	0	10,843	(10,843)		0
XX43038	11/12/2013 S		(185,499)	1.000	0	185,499	(185,499)		0
XX43038	11/15/2013 S		(199,194)	1.000	0	199,194	(199,194)		0
XX43038	11/22/2013 S		(363,887)	1.000	0	363,887	(363,887)		0
XX43038	11/26/2013 S		(16,412)	1.000	0	16,412	(16,412)		0
XX43038	12/03/2013 S		(360,364)	1.000	0	360,364	(360,364)		0
XX43038	12/04/2013 S		(33,172)	1.000	0	33,172	(33,172)		0
XX43038	12/09/2013 S		(59,295)	1.000	0	59,295	(59,295)		0
XX43038	12/10/2013 S		(51,319)	1.000	0	51,319	(51,319)		0
XX43038	12/11/2013 S		(16,068)	1.000	0	16,068	(16,068)		0
XX43038	12/18/2013 S		(2,857)	1.000	0	2,857	(2,857)		0
XX43038	12/20/2013 S		(4,239)	1.000	0	4,239	(4,239)		0
XX43038	12/23/2013 S		(5,638)	1.000	0	5,638	(5,638)		0
Sub-Total Of Sales # 90						0	17,198,859	(17,198,859)	0
Sub-Total ISSUE: CM1TRVXX0 - SSGA INST TREAS MM INV CL FD						0	(1,225,619)	1,225,619	0
ISSUE: 4023859A8 - AKSIA LLC									
XX02586	01/31/2013 B		1,877,037	1.000	0	(1,877,037)	1,877,037		0
XX02586	02/28/2013 B		643,036	1.000	0	(643,036)	643,036		0
XX02586	03/29/2013 B		863,927	1.000	0	(863,927)	863,927		0
XX02586	04/30/2013 B		975,494	1.000	0	(975,494)	975,494		0
XX02586	05/31/2013 B		1,215,358	1.000	0	(1,215,358)	1,215,358		0
XX02586	07/31/2013 B		959,010	1.000	0	(959,010)	959,010		0
XX02586	09/30/2013 B		862,910	1.000	0	(862,910)	862,910		0
XX02586	10/31/2013 B		1,152,308	1.000	0	(1,152,308)	1,152,308		0
XX02586	11/29/2013 B		1,088,227	1.000	0	(1,088,227)	1,088,227		0

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STATE STREET

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AS TRUSTEE FOR
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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: 4023859A8 - AKSIA LLC (Continued)							
XX02586	12/31/2013 B	754,951	1.000	0	(754,951)	754,951	0
Sub-Total Of Buys # 10				0	(10,392,258)	10,392,258	0
XX02586	03/04/2013 S	(7,200,000)	1.000	0	7,200,000	(7,200,000)	0
XX02586	06/28/2013 S	(997,444)	1.000	0	997,444	(997,444)	0
XX02586	08/30/2013 S	(31,870)	1.000	0	31,870	(31,870)	0
XX02586	11/13/2013 S	(7,700,000)	1.000	0	7,700,000	(7,700,000)	0
Sub-Total Of Sales # 4				0	15,929,314	(15,929,314)	0
Sub-Total ISSUE: 4023859A8 - AKSIA LLC				0	5,537,056	(5,537,056)	0
ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G							
XX02566	01/30/2013 B	1,575	639.426	0	(1,007,386)	1,007,386	0
XX02566	02/27/2013 B	1,583	639.428	0	(1,012,348)	1,012,348	0
XX02566	03/18/2013 B	4,848	639.433	0	(3,100,000)	3,100,000	0
XX02566	04/19/2013 B	1	439.442	0	(926)	926	0
XX02566	05/03/2013 B	0	639.442	0	(346)	346	0
XX02566	06/04/2013 B	0	639.452	0	(211)	211	0
XX02566	06/14/2013 B	1	639.453	0	(698)	698	0
XX02566	06/24/2013 B	4,847	639.453	0	(3,100,000)	3,100,000	0
XX02566	09/24/2013 B	4,847	639.459	0	(3,100,000)	3,100,000	0
XX02566	10/15/2013 B	0	639.463	0	(243)	243	0
XX02566	10/23/2013 B	0	639.463	0	(183)	183	0
XX02566	12/31/2013 B	0	639.469	0	(494)	494	0
XX02566	12/31/2013 B	1	639.469	0	(790)	790	0
XX02566	12/31/2013 B	4,847	639.469	0	(3,100,000)	3,100,000	0
Sub-Total Of Buys # 14				0	(14,423,625)	14,423,625	0
XX02566	01/30/2013 S	(1,578)	639.426	0	1,009,341	(1,009,341)	0
XX02566	02/04/2013 S	(2)	639.426	0	1,479	(1,478)	0
XX02566	02/27/2013 S	(1,583)	639.428	0	1,012,348	(1,012,348)	0
XX02566	03/19/2013 S	(4)	639.433	0	3,101	(3,101)	0
XX02566	03/19/2013 S	(7)	639.433	0	4,592	(4,592)	0

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AS TRUSTEE FOR
REMINGTON ARMS COMPANY, INC.
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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: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G (Continued)								
XX02566	03/25/2013	S	(2)	639.434	0	1,403	(1,402)	0
XX02566	03/27/2013	S	(1,581)	639.434	0	1,011,435	(1,011,435)	0
XX02566	04/02/2013	S	(3)	439.435	0	2,341	(2,341)	0
XX02566	04/11/2013	S	0	639.441	0	135	(134)	0
XX02566	04/17/2013	S	0	639.441	0	269	(269)	0
XX02566	04/29/2013	S	(1,585)	639.442	0	1,013,708	(1,013,695)	13
XX02566	05/02/2013	S	(4)	639.442	0	2,769	(2,768)	0
XX02566	05/30/2013	S	(1,587)	639.452	0	1,014,945	(1,014,916)	28
XX02566	06/06/2013	S	(3)	639.452	0	2,006	(2,005)	0
XX02566	06/14/2013	S	(1)	639.453	0	698	(698)	0
XX02566	06/18/2013	S	(44)	639.453	0	28,294	(28,293)	0
XX02566	06/20/2013	S	0	639.453	0	276	(275)	0
XX02566	07/01/2013	S	(1,591)	639.454	0	1,017,990	(1,017,990)	0
XX02566	07/24/2013	S	(1)	639.456	0	850	(850)	0
XX02566	07/30/2013	S	(1,594)	639.456	0	1,019,378	(1,019,373)	4
XX02566	08/01/2013	S	0	639.456	0	276	(275)	0
XX02566	08/19/2013	S	(7)	639.457	0	4,626	(4,626)	0
XX02566	08/29/2013	S	(1,601)	639.458	0	1,023,888	(1,023,881)	6
XX02566	09/03/2013	S	0	639.458	0	276	(275)	0
XX02566	09/05/2013	S	(1)	639.458	0	1,078	(1,077)	0
XX02566	09/20/2013	S	(1)	639.459	0	952	(952)	0
XX02566	09/24/2013	S	(1)	639.459	0	1,092	(1,091)	0
XX02566	09/27/2013	S	(1,599)	639.459	0	1,022,626	(1,022,626)	0
XX02566	10/01/2013	S	0	639.459	0	276	(275)	0
XX02566	10/03/2013	S	(1)	639.463	0	1,048	(1,048)	0
XX02566	10/16/2013	S	0	639.463	0	243	(242)	0
XX02566	10/18/2013	S	(6)	639.463	0	4,392	(4,392)	0
XX02566	10/30/2013	S	(1,596)	639.464	0	1,020,742	(1,020,734)	8
XX02566	11/01/2013	S	0	639.465	0	459	(459)	0
XX02566	11/19/2013	S	(1)	639.466	0	1,198	(1,198)	0
XX02566	11/27/2013	S	(1,598)	639.467	0	1,022,263	(1,022,250)	13
XX02566	12/31/2013	S	0	639.467	0	276	(275)	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	12/31/2013	S	0	639.468	0	346	(346)	0
XX02566	12/31/2013	S	(1,594)	639.478	0	1,019,867	(1,019,853)	14
Sub-Total Of Sales # 39					0	12,273,282	(12,273,179)	86
Sub-Total ISSUE: 57629R9A1 - MASS MUTUAL MONEY MKT ACCOUNT SIA G					0	(2,150,343)	2,150,446	86
ISSUE: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42								
XX43038	02/19/2013	B	375,000	0.916	0	(343,857)	343,857	0
XX43038	02/20/2013	B	25,000	0.912	0	(22,804)	22,804	0
XX43038	02/21/2013	B	20,000	0.918	0	(18,378)	18,378	0
XX43038	02/25/2013	B	110,000	0.931	0	(102,471)	102,471	0
XX43038	02/25/2013	B	95,000	0.924	0	(87,830)	87,830	0
XX43038	02/27/2013	B	140,000	0.930	0	(130,265)	130,265	0
XX43038	02/28/2013	B	400,000	0.930	0	(372,328)	372,328	0
XX43038	03/05/2013	B	75,000	0.929	0	(69,726)	69,726	0
XX43038	03/05/2013	B	45,000	0.928	0	(41,793)	41,793	0
XX43038	03/05/2013	B	45,000	0.928	0	(41,793)	41,793	0
XX43038	03/06/2013	B	105,000	0.923	0	(96,944)	96,944	0
XX43038	03/08/2013	B	65,000	0.901	0	(58,581)	58,581	0
XX43038	03/11/2013	B	105,000	0.902	0	(94,811)	94,811	0
XX43038	03/11/2013	B	85,000	0.902	0	(76,739)	76,739	0
XX43038	03/19/2013	B	180,000	0.918	0	(165,290)	165,290	0
XX43038	03/19/2013	B	145,000	0.918	0	(133,150)	133,150	0
XX43038	03/20/2013	B	280,000	0.915	0	(256,331)	256,331	0
XX43038	03/20/2013	B	115,000	0.916	0	(105,440)	105,440	0
XX43038	03/20/2013	B	140,000	0.919	0	(128,712)	128,712	0
XX43038	03/20/2013	B	55,000	0.919	0	(50,557)	50,557	0
XX43038	03/20/2013	B	65,000	0.918	0	(59,718)	59,718	0
XX43038	03/21/2013	B	240,000	0.918	0	(220,425)	220,425	0
XX43038	03/21/2013	B	145,000	0.919	0	(133,332)	133,332	0
XX43038	03/21/2013	B	280,000	0.920	0	(257,818)	257,818	0
XX43038	03/21/2013	B	285,000	0.922	0	(262,957)	262,957	0
XX43038	03/22/2013	B	205,000	0.919	0	(188,463)	188,463	0

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REMINGTON ARMS COMPANY, INC.
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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 912810QY7 - US TREASURY NOTES	2.75%	11/15/42 (Continued)						
XX43038	03/22/2013	B	115,000	0.921	0	(105,943)	105,943	0
XX43038	03/25/2013	B	135,000	0.922	0	(124,558)	124,558	0
XX43038	03/25/2013	B	95,000	0.922	0	(87,670)	87,670	0
XX43038	03/26/2013	B	5,000	0.921	0	(4,608)	4,608	0
XX43038	03/27/2013	B	180,000	0.929	0	(167,371)	167,371	0
XX43038	03/27/2013	B	115,000	0.929	0	(106,932)	106,932	0
XX43038	03/27/2013	B	115,000	0.929	0	(106,932)	106,932	0
XX43038	03/27/2013	B	125,000	0.934	0	(116,777)	116,777	0
XX43038	03/27/2013	B	60,000	0.931	0	(55,903)	55,903	0
XX43038	03/28/2013	B	245,000	0.926	0	(227,084)	227,084	0
XX43038	04/01/2013	B	195,000	0.932	0	(181,746)	181,746	0
XX43038	04/02/2013	B	160,000	0.929	0	(148,775)	148,775	0
XX43038	04/02/2013	B	120,000	0.928	0	(111,468)	111,468	0
XX43038	04/02/2013	B	135,000	0.928	0	(125,402)	125,402	0
XX43038	04/02/2013	B	340,000	0.929	0	(316,040)	316,040	0
XX43038	04/04/2013	B	45,000	0.943	0	(42,461)	42,461	0
XX43038	04/04/2013	B	195,000	0.950	0	(185,432)	185,432	0
XX43038	04/05/2013	B	220,000	0.973	0	(214,156)	214,156	0
XX43038	04/09/2013	B	60,000	0.965	0	(57,937)	57,937	0
XX43038	04/09/2013	B	50,000	0.960	0	(48,000)	48,000	0
XX43038	04/11/2013	B	115,000	0.948	0	(109,124)	109,124	0
XX43038	04/12/2013	B	25,000	0.963	0	(24,078)	24,078	0
XX43038	04/12/2013	B	50,000	0.962	0	(48,117)	48,117	0
XX43038	04/15/2013	B	110,000	0.967	0	(106,390)	106,390	0
XX43038	04/15/2013	B	255,000	0.967	0	(246,632)	246,632	0
XX43038	04/18/2013	B	25,000	0.972	0	(24,304)	24,304	0
XX43038	04/18/2013	B	150,000	0.972	0	(145,804)	145,804	0
XX43038	04/25/2013	B	200,000	0.965	0	(193,062)	193,062	0
XX43038	04/26/2013	B	25,000	0.975	0	(24,375)	24,375	0
XX43038	04/29/2013	B	75,000	0.974	0	(73,101)	73,101	0
XX43038	04/30/2013	B	530,000	0.971	0	(514,928)	514,928	0
XX43038	05/07/2013	B	50,000	0.950	0	(47,500)	47,500	0

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REMINGTON ARMS COMPANY, INC.
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Sub Account		Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold								
ISSUE: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)									
XX43038	05/07/2013	B	80,000	0.948	0		(75,912)	75,912	0
XX43038	05/09/2013	B	135,000	0.952	0		(128,524)	128,524	0
XX43038	05/09/2013	B	50,000	0.952	0		(47,632)	47,632	0
XX43038	05/09/2013	B	55,000	0.952	0		(52,361)	52,361	0
XX43038	05/10/2013	B	60,000	0.935	0		(56,128)	56,128	0
Sub-Total Of Buys # 63					0		(7,973,680)	7,973,680	0
XX43038	02/20/2013	S	(45,000)	0.910	0		40,985	(41,249)	(264)
XX43038	02/22/2013	S	(45,000)	0.920	0		41,400	(41,256)	143
XX43038	02/25/2013	S	(95,000)	0.930	0		88,379	(87,516)	862
XX43038	02/25/2013	S	(90,000)	0.935	0		84,220	(82,910)	1,309
XX43038	02/26/2013	S	(165,000)	0.933	0		154,004	(152,958)	1,045
XX43038	03/04/2013	S	(95,000)	0.931	0		88,483	(88,087)	396
XX43038	03/05/2013	S	(30,000)	0.928	0		27,853	(27,823)	29
XX43038	03/05/2013	S	(130,000)	0.928	0		120,676	(120,564)	111
XX43038	03/07/2013	S	(30,000)	0.911	0		27,351	(27,804)	(453)
XX43038	03/08/2013	S	(70,000)	0.900	0		63,000	(64,727)	(1,727)
XX43038	03/11/2013	S	(35,000)	0.901	0		31,560	(32,363)	(803)
XX43038	03/11/2013	S	(200,000)	0.900	0		180,156	(183,972)	(3,816)
XX43038	03/13/2013	S	(50,000)	0.908	0		45,429	(45,993)	(563)
XX43038	03/13/2013	S	(40,000)	0.908	0		36,331	(36,794)	(463)
XX43038	03/13/2013	S	(45,000)	0.908	0		40,893	(41,393)	(500)
XX43038	03/14/2013	S	(75,000)	0.903	0		67,792	(68,989)	(1,196)
XX43038	03/15/2013	S	(45,000)	0.907	0		40,851	(41,393)	(542)
XX43038	03/19/2013	S	(120,000)	0.924	0		110,985	(110,374)	611
XX43038	03/20/2013	S	(335,000)	0.917	0		307,257	(307,618)	(360)
XX43038	03/20/2013	S	(150,000)	0.919	0		137,929	(137,739)	190
XX43038	03/20/2013	S	(410,000)	0.917	0		376,175	(376,476)	(301)
XX43038	03/21/2013	S	(360,000)	0.917	0		330,300	(331,116)	(816)
XX43038	03/21/2013	S	(205,000)	0.915	0		187,767	(188,552)	(785)
XX43038	03/25/2013	S	(245,000)	0.922	0		226,127	(225,488)	638
XX43038	03/25/2013	S	(160,000)	0.922	0		147,600	(147,258)	342

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Sub Account	Date		Shares/ Par Value	Unit Price	Incurred Expense	Principal Cash	Transaction Cost	Realized Gain/Loss
	Purchased/ Sold							
ISSUE: 912810QY7 - US TREASURY NOTES	2.75%	11/15/42 (Continued)						
XX43038	03/26/2013	S	(45,000)	0.922	0	41,526	(41,417)	109
XX43038	03/26/2013	S	(200,000)	0.923	0	184,625	(184,077)	547
XX43038	03/27/2013	S	(350,000)	0.933	0	326,757	(323,893)	2,864
XX43038	03/27/2013	S	(185,000)	0.933	0	172,743	(171,200)	1,543
XX43038	04/02/2013	S	(120,000)	0.927	0	111,337	(111,343)	(6)
XX43038	04/02/2013	S	(245,000)	0.929	0	227,735	(227,318)	416
XX43038	04/03/2013	S	(150,000)	0.939	0	140,882	(139,174)	1,708
XX43038	04/03/2013	S	(270,000)	0.938	0	253,293	(250,515)	2,778
XX43038	04/04/2013	S	(155,000)	0.945	0	146,523	(144,407)	2,115
XX43038	04/04/2013	S	(75,000)	0.950	0	71,320	(69,873)	1,446
XX43038	04/04/2013	S	(110,000)	0.950	0	104,517	(103,223)	1,293
XX43038	04/05/2013	S	(90,000)	0.960	0	86,428	(84,455)	1,972
XX43038	04/08/2013	S	(240,000)	0.965	0	231,825	(225,215)	6,609
XX43038	04/09/2013	S	(100,000)	0.962	0	96,218	(94,103)	2,115
XX43038	04/09/2013	S	(225,000)	0.961	0	216,386	(211,732)	4,654
XX43038	04/17/2013	S	(100,000)	0.969	0	96,968	(95,061)	1,907
XX43038	04/18/2013	S	(90,000)	0.974	0	87,735	(85,808)	1,927
XX43038	04/24/2013	S	(110,000)	0.970	0	106,734	(104,876)	1,857
XX43038	04/24/2013	S	(180,000)	0.969	0	174,487	(171,616)	2,871
XX43038	04/24/2013	S	(70,000)	0.969	0	67,878	(66,739)	1,138
XX43038	04/25/2013	S	(20,000)	0.965	0	19,312	(19,112)	200
XX43038	04/25/2013	S	(285,000)	0.964	0	274,947	(272,350)	2,597
XX43038	04/26/2013	S	(25,000)	0.975	0	24,375	(23,905)	469
XX43038	04/30/2013	S	(90,000)	0.970	0	87,300	(86,678)	621
XX43038	04/30/2013	S	(70,000)	0.970	0	67,921	(67,416)	505
XX43038	05/06/2013	S	(290,000)	0.950	0	275,771	(279,295)	(3,523)
XX43038	05/07/2013	S	(30,000)	0.950	0	28,500	(28,842)	(342)
XX43038	05/07/2013	S	(70,000)	0.949	0	66,483	(67,298)	(815)
XX43038	05/07/2013	S	(85,000)	0.949	0	80,670	(81,719)	(1,049)
XX43038	05/07/2013	S	(70,000)	0.949	0	66,434	(67,298)	(864)
XX43038	05/08/2013	S	(55,000)	0.950	0	52,303	(52,690)	(386)
XX43038	05/08/2013	S	(60,000)	0.949	0	56,955	(57,480)	(524)

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

Account Number: XX02576

D.O.L. Form 5500 Schedule H, Line 4j -
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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: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42 (Continued)								
XX43038	05/10/2013	S	(165,000)	0.935	0	154,352	(158,071)	(3,718)
XX43038	05/13/2013	S	(830,000)	0.927	0	770,214	(795,146)	(24,932)
Sub-Total Of Sales # 59					0	7,974,957	(7,973,757)	1,189
Sub-Total ISSUE: 912810QY7 - US TREASURY NOTES 2.75% 11/15/42					0	1,277	(77)	1,189
ISSUE: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43								
XX43038	05/09/2013	B	220,000	1.033	0	(227,390)	227,390	0
XX43038	05/13/2013	B	785,000	1.002	0	(787,239)	787,239	0
XX43038	05/14/2013	B	70,000	0.994	0	(69,606)	69,606	0
XX43038	05/15/2013	B	80,000	0.990	0	(79,250)	79,250	0
XX43038	05/15/2013	B	65,000	0.996	0	(64,776)	64,776	0
XX43038	05/15/2013	B	40,000	0.992	0	(39,718)	39,718	0
XX43038	05/20/2013	B	40,000	0.993	0	(39,725)	39,725	0
XX43038	05/28/2013	B	75,000	0.967	0	(72,597)	72,597	0
XX43038	05/29/2013	B	55,000	0.974	0	(53,607)	53,607	0
XX43038	05/29/2013	B	90,000	0.976	0	(87,848)	87,848	0
XX43038	05/30/2013	B	35,000	0.975	0	(34,135)	34,135	0
XX43038	05/30/2013	B	60,000	0.973	0	(58,387)	58,387	0
XX43038	05/30/2013	B	240,000	0.973	0	(233,550)	233,550	0
XX43038	05/30/2013	B	50,000	0.973	0	(48,656)	48,656	0
XX43038	05/31/2013	B	55,000	0.967	0	(53,195)	53,195	0
XX43038	05/31/2013	B	40,000	0.975	0	(39,012)	39,012	0
XX43038	05/31/2013	B	90,000	0.965	0	(86,934)	86,934	0
XX43038	05/31/2013	B	30,000	0.967	0	(29,033)	29,033	0
XX43038	05/31/2013	B	135,000	0.971	0	(131,139)	131,139	0
XX43038	06/05/2013	B	60,000	0.975	0	(58,518)	58,518	0
XX43038	06/05/2013	B	155,000	0.979	0	(151,803)	151,803	0
XX43038	06/06/2013	B	245,000	0.986	0	(241,803)	241,803	0
XX43038	06/10/2013	B	25,000	0.955	0	(23,879)	23,879	0
XX43038	06/12/2013	B	70,000	0.955	0	(66,893)	66,893	0
XX43038	06/14/2013	B	70,000	0.971	0	(68,014)	68,014	0
XX43038	06/18/2013	B	185,000	0.961	0	(177,889)	177,889	0

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STATE STREET

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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: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)								
XX43038	06/28/2013	B	325,000	0.933	0	(303,367)	303,367	0
XX43038	07/02/2013	B	95,000	0.937	0	(89,032)	89,032	0
XX43038	07/03/2013	B	85,000	0.934	0	(79,395)	79,395	0
XX43038	07/10/2013	B	70,000	0.902	0	(63,196)	63,196	0
XX43038	07/10/2013	B	50,000	0.903	0	(45,156)	45,156	0
XX43038	07/10/2013	B	70,000	0.905	0	(63,371)	63,371	0
XX43038	07/10/2013	B	265,000	0.901	0	(238,810)	238,810	0
XX43038	07/10/2013	B	30,000	0.901	0	(27,056)	27,056	0
XX43038	07/11/2013	B	55,000	0.906	0	(49,843)	49,843	0
XX43038	07/11/2013	B	60,000	0.911	0	(54,675)	54,675	0
XX43038	07/12/2013	B	30,000	0.912	0	(27,384)	27,384	0
XX43038	07/12/2013	B	70,000	0.909	0	(63,634)	63,634	0
XX43038	07/12/2013	B	30,000	0.910	0	(27,318)	27,318	0
XX43038	07/12/2013	B	55,000	0.914	0	(50,307)	50,307	0
XX43038	07/12/2013	B	95,000	0.912	0	(86,657)	86,657	0
XX43038	07/15/2013	B	35,000	0.911	0	(31,904)	31,904	0
XX43038	07/19/2013	B	25,000	0.921	0	(23,027)	23,027	0
XX43038	07/22/2013	B	55,000	0.924	0	(50,842)	50,842	0
XX43038	07/25/2013	B	35,000	0.905	0	(31,696)	31,696	0
XX43038	07/30/2013	B	45,000	0.908	0	(40,900)	40,900	0
XX43038	07/30/2013	B	35,000	0.908	0	(31,806)	31,806	0
XX43038	07/30/2013	B	75,000	0.908	0	(68,156)	68,156	0
XX43038	07/30/2013	B	170,000	0.904	0	(153,690)	153,690	0
XX43038	07/30/2013	B	30,000	0.906	0	(27,192)	27,192	0
XX43038	07/30/2013	B	120,000	0.904	0	(108,525)	108,525	0
XX43038	07/30/2013	B	120,000	0.903	0	(108,450)	108,450	0
XX43038	07/30/2013	B	15,000	0.908	0	(13,624)	13,624	0
XX43038	07/30/2013	B	115,000	0.903	0	(103,931)	103,931	0
XX43038	07/30/2013	B	70,000	0.903	0	(63,262)	63,262	0
XX43038	07/30/2013	B	245,000	0.904	0	(221,610)	221,610	0
XX43038	07/30/2013	B	55,000	0.904	0	(49,723)	49,723	0
XX43038	08/02/2013	B	320,000	0.895	0	(286,650)	286,650	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: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)									
XX43038	08/07/2013 B		195,000	0.903	0		(176,139)	176,139	0
XX43038	08/09/2013 B		120,000	0.902	0		(108,300)	108,300	0
Sub-Total Of Buys # 60					0		(5,993,224)	5,993,224	0
XX43038	05/13/2013 S		(100,000)	1.001	0		100,187	(100,958)	(770)
XX43038	05/15/2013 S		(225,000)	0.995	0		223,936	(226,362)	(2,425)
XX43038	05/28/2013 S		(60,000)	0.968	0		58,096	(60,170)	(2,073)
XX43038	05/31/2013 S		(255,000)	0.966	0		246,583	(253,154)	(6,571)
XX43038	06/04/2013 S		(150,000)	0.965	0		144,843	(148,157)	(3,313)
XX43038	06/05/2013 S		(75,000)	0.979	0		73,453	(73,987)	(534)
XX43038	06/06/2013 S		(170,000)	0.985	0		167,503	(167,705)	(202)
XX43038	06/06/2013 S		(100,000)	0.982	0		98,234	(98,650)	(415)
XX43038	06/06/2013 S		(70,000)	0.986	0		69,059	(69,055)	4
XX43038	06/07/2013 S		(105,000)	0.966	0		101,489	(103,582)	(2,093)
XX43038	06/11/2013 S		(75,000)	0.959	0		71,929	(73,993)	(2,063)
XX43038	06/11/2013 S		(70,000)	0.964	0		67,528	(69,060)	(1,532)
XX43038	06/13/2013 S		(70,000)	0.962	0		67,353	(68,864)	(1,511)
XX43038	06/13/2013 S		(100,000)	0.962	0		96,296	(98,377)	(2,080)
XX43038	06/13/2013 S		(25,000)	0.963	0		24,082	(24,594)	(512)
XX43038	06/18/2013 S		(155,000)	0.961	0		149,042	(152,035)	(2,992)
XX43038	06/20/2013 S		(70,000)	0.935	0		65,493	(68,661)	(3,167)
XX43038	06/21/2013 S		(175,000)	0.922	0		161,437	(171,652)	(10,215)
XX43038	06/28/2013 S		(25,000)	0.923	0		23,082	(24,234)	(1,152)
XX43038	06/28/2013 S		(35,000)	0.923	0		32,314	(33,927)	(1,613)
XX43038	07/01/2013 S		(90,000)	0.935	0		84,164	(87,243)	(3,078)
XX43038	07/02/2013 S		(65,000)	0.938	0		61,028	(62,854)	(1,825)
XX43038	07/10/2013 S		(110,000)	0.906	0		99,687	(104,267)	(4,579)
XX43038	07/11/2013 S		(70,000)	0.910	0		63,765	(66,176)	(2,411)
XX43038	07/11/2013 S		(115,000)	0.909	0		104,614	(108,719)	(4,105)
XX43038	07/12/2013 S		(125,000)	0.915	0		114,487	(117,551)	(3,063)
XX43038	07/19/2013 S		(75,000)	0.919	0		68,976	(70,469)	(1,492)
XX43038	07/19/2013 S		(175,000)	0.921	0		161,218	(164,428)	(3,209)

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STATE STREET

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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: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43 (Continued)									
XX43038	07/22/2013	S	(215,000)	0.924	0	198,841	(201,901)	(3,060)	
XX43038	07/29/2013	S	(240,000)	0.904	0	216,975	(225,184)	(8,209)	
XX43038	07/29/2013	S	(185,000)	0.905	0	167,569	(173,580)	(6,010)	
XX43038	07/30/2013	S	(80,000)	0.903	0	72,312	(73,690)	(1,377)	
XX43038	07/31/2013	S	(650,000)	0.908	0	590,230	(598,716)	(8,485)	
XX43038	07/31/2013	S	(30,000)	0.898	0	26,967	(27,631)	(663)	
XX43038	08/07/2013	S	(200,000)	0.901	0	180,304	(182,976)	(2,671)	
XX43038	08/08/2013	S	(540,000)	0.903	0	488,067	(494,035)	(5,968)	
XX43038	08/08/2013	S	(160,000)	0.904	0	144,768	(146,389)	(1,620)	
XX43038	10/23/2013	S	(300,000)	0.912	0	273,820	(274,182)	(362)	
XX43038	10/28/2013	S	(450,000)	0.909	0	409,253	(411,288)	(2,034)	
XX43038	11/05/2013	S	(345,000)	0.897	0	309,718	(315,180)	(5,462)	
Sub-Total Of Sales # 40					0	5,878,702	(5,993,636)	(114,912)	
Sub-Total ISSUE: 912810QZ4 - US TREASURY BONDS 3.125% 02/15/43					0	(114,522)	(412)	(114,912)	
Grand Total					0	4,474,557	(4,588,188)	(113,637)	

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Trade Date Reporting
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Schedule H, line 4i - Schedule of Assets (Held At End Of
Plan Sponsor: SA 012700-01

12/31/13

(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)	2,170,631	2,170,631
*	State Street	(Outside Assets)	207,636,086	208,988,411

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 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

► **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.

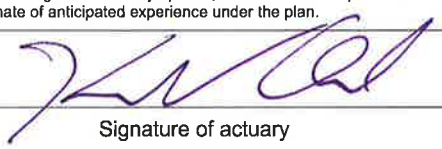
A Name of plan Remington Arms Company, LLC Pension and Retirement Plan	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Remington Arms Company, LLC	D Employer Identification Number (EIN) 51-0350935	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		
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>2013</u>			
2 Assets:			
a Market value	2a	217,739,096	
b Actuarial value	2b	217,739,096	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	1,442	124,861,203
b For terminated vested participants	3b	332	11,807,954
c For active participants:			
(1) Non-vested benefits	3c(1)		1,156,776
(2) Vested benefits	3c(2)		61,015,644
(3) Total active	3c(3)	621	62,172,420
d Total	3d	2,395	198,841,577
4 If the plan is in at-risk status, check the box and complete lines (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 in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.30 %	
6 Target normal cost	6	800,000	

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	<u>9/16/2014</u> Date
Kevin V. Osinski Type or print name of actuary MassMutual Life Insurance Company Firm name 100 Bright Meadow Boulevard Enfield CT 06082 Address of the firm		14-06368 Most recent enrollment number (860) 562-2252 Telephone number (including area code)

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 ☐

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

Schedule SB (Form 5500) 2013
v. 130118

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 (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>8.77</u> %		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b Interest on (a) using prior year's effective interest rate of <u>7.01</u> % except as otherwise provided (see instructions)		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	109.50 %
15 Adjusted funding target attainment percentage	15	109.50 %
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	114.19 %
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

(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
Totals ►			18(b)	0	18(c)

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 contributions 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	0

20 Quarterly contributions and liquidity shortfalls:

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

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

c If line 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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.94 %	2nd segment: 6.15 %	3rd segment: 6.76 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 4
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 subject to 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 contributions for all prior years	28	
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	800,000	
b Excess assets, if applicable, but not greater than line 31a	31b	800,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	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 (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:			
a Schedule elected	☐ 2 plus 7 years	☐ 15 years	
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008	☐ 2009	☐ 2010 ☐ 2011
42 Amount of acceleration adjustment	42		
43 Excess installment acceleration amount to be carried over to future plan years	43		