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|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| <b>Form 5500</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security<br>Administration<br><br>Pension Benefit Guaranty Corporation | <b>Annual Return/Report of Employee Benefit Plan</b><br><br>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).<br><br><p style="text-align: center;">▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p> | OMB Nos. 1210-0110<br>1210-0089<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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|                                                                                                          |                                                                                                                                                                                                                                           |
|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part I</b>                                                                                            | <b>Annual Report Identification Information</b>                                                                                                                                                                                           |
| For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u> |                                                                                                                                                                                                                                           |
| A This return/report is for:                                                                             | <input type="checkbox"/> a multiemployer plan; <input type="checkbox"/> a multiple-employer plan; or<br><input checked="" type="checkbox"/> a single-employer plan; <input type="checkbox"/> a DFE (specify) ____                         |
| B This return/report is:                                                                                 | <input type="checkbox"/> the first return/report; <input type="checkbox"/> the final return/report;<br><input type="checkbox"/> an amended return/report; <input type="checkbox"/> a short plan year return/report (less than 12 months). |
| C If the plan is a collectively-bargained plan, check here. . . . .                                      | <input type="checkbox"/>                                                                                                                                                                                                                  |
| D Check box if filing under:                                                                             | <input checked="" type="checkbox"/> Form 5558; <input type="checkbox"/> automatic extension; <input type="checkbox"/> the DFVC program;<br><input type="checkbox"/> special extension (enter description)                                 |

|                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----|------------------------------------------------|--|--------------------------------------------------------------|--|------------------------------------------------------|--|------------------------------------------------------|--|
| <b>Part II</b>                                                                                                                                                                                                         | <b>Basic Plan Information</b> —enter all requested information                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>1a</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL                                                                                                                               | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">003</td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/>01/01/1981</td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/>04-2642695</td> </tr> <tr> <td colspan="2"><b>2c</b> Sponsor's telephone number<br/>617-226-6000</td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/>711210</td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | 003 | <b>1c</b> Effective date of plan<br>01/01/1981 |  | <b>2b</b> Employer Identification Number (EIN)<br>04-2642695 |  | <b>2c</b> Sponsor's telephone number<br>617-226-6000 |  | <b>2d</b> Business code (see instructions)<br>711210 |  |
| <b>1b</b> Three-digit plan number (PN) ▶                                                                                                                                                                               | 003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>1c</b> Effective date of plan<br>01/01/1981                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2b</b> Employer Identification Number (EIN)<br>04-2642695                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2c</b> Sponsor's telephone number<br>617-226-6000                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2d</b> Business code (see instructions)<br>711210                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br><br>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP<br><br>4 YAWKEY WAY<br>BOSTON, MA 02215-3496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |     |                                                |  |                                                              |  |                                                      |  |                                                      |  |

**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.

|                                                                                                                                                                                             |                                                   |      |                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------|--------------------------------------------------------------|
| <b>SIGN HERE</b>                                                                                                                                                                            | Filed with authorized/valid electronic signature. |      |                                                              |
|                                                                                                                                                                                             | Signature of plan administrator                   | Date | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                                                                                                            |                                                   |      |                                                              |
|                                                                                                                                                                                             | Signature of employer/plan sponsor                | Date | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                                                                                                            |                                                   |      |                                                              |
|                                                                                                                                                                                             | 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)<br><br>MITCHELL & TITUS, LLP<br><br>ONE BATTERY PARK PLAZA<br>NEW YORK, NY 10004 |                                                   |      | Preparer's telephone number (optional)<br>212-709-4500       |

|                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input type="checkbox"/> Same as Plan Sponsor Address                                                                                                                                                                                                                                                                   |  | <b>3b</b> Administrator's EIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |
| <b>4</b> 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:<br><b>a</b> Sponsor's name                                                                                                                                                                                                                     |  | <b>3c</b> Administrator's telephone number<br><br><b>4b</b> EIN<br><b>4c</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                               |  | <b>5</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 626 |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).                                                                                                                                                                                                                                                                                |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
| <b>a</b> Active participants .....                                                                                                                                                                                                                                                                                                                                                                                                    |  | <b>6a</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 357 |
| <b>b</b> Retired or separated participants receiving benefits .....                                                                                                                                                                                                                                                                                                                                                                   |  | <b>6b</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 91  |
| <b>c</b> Other retired or separated participants entitled to future benefits .....                                                                                                                                                                                                                                                                                                                                                    |  | <b>6c</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 244 |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> .....                                                                                                                                                                                                                                                                                                                                                              |  | <b>6d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 692 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits .....                                                                                                                                                                                                                                                                                                                            |  | <b>6e</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....                                                                                                                                                                                                                                                                                                                                                                               |  | <b>6f</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 692 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....                                                                                                                                                                                                                                                                                       |  | <b>6g</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |     |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested .....                                                                                                                                                                                                                                                                                           |  | <b>6h</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 11  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                  |  | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |     |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>1A                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
| <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                         |  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                     |     |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                     |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |     |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary |  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |     |

|                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                    |                                                                                           |
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| <b>SCHEDULE SB</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Single-Employer Defined Benefit Plan</b><br><b>Actuarial Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500 or 5500-SF.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
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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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                            | <b>B</b> Three-digit plan number (PN) ▶ <u>003</u>                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><u>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP</u>       | <b>D</b> Employer Identification Number (EIN)<br><u>04-2642695</u>                                                                                      |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

|                                                                                                                                                                                                                |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <b>Part I</b>                                                                                                                                                                                                  | <b>Basic Information</b>                |
| <b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>                                                                                                                              |                                         |
| <b>2</b> Assets:                                                                                                                                                                                               |                                         |
| <b>a</b> Market value .....                                                                                                                                                                                    | <b>2a</b> <u>42931937</u>               |
| <b>b</b> Actuarial value .....                                                                                                                                                                                 | <b>2b</b> <u>42364301</u>               |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                           |                                         |
| <b>a</b> For retired participants and beneficiaries receiving payment.....                                                                                                                                     | <b>3a</b> <u>86</u> <u>16949626</u>     |
| <b>b</b> For terminated vested participants.....                                                                                                                                                               | <b>3b</b> <u>235</u> <u>8022543</u>     |
| <b>c</b> For active participants:                                                                                                                                                                              |                                         |
| <b>(1)</b> Non-vested benefits .....                                                                                                                                                                           | <b>3c(1)</b> <u>502819</u>              |
| <b>(2)</b> Vested benefits .....                                                                                                                                                                               | <b>3c(2)</b> <u>10654016</u>            |
| <b>(3)</b> Total active.....                                                                                                                                                                                   | <b>3c(3)</b> <u>305</u> <u>11156835</u> |
| <b>d</b> Total.....                                                                                                                                                                                            | <b>3d</b> <u>626</u> <u>36129004</u>    |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>                                                                                          |                                         |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                      | <b>4a</b>                               |
| <b>b</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..... | <b>4b</b>                               |
| <b>5</b> Effective interest rate .....                                                                                                                                                                         | <b>5</b> <u>6.43</u> %                  |
| <b>6</b> Target normal cost.....                                                                                                                                                                               | <b>6</b> <u>1584145</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.

|                                                             |  |                                        |
|-------------------------------------------------------------|--|----------------------------------------|
| <b>SIGN HERE</b>                                            |  | <u>10/08/2014</u>                      |
| Signature of actuary                                        |  | Date                                   |
| <u>MARK GENGENBACH</u>                                      |  | <u>14-07102</u>                        |
| Type or print name of actuary                               |  | Most recent enrollment number          |
| <u>TOWERS WATSON PENNSYLVANIA, INC.</u>                     |  | <u>212-309-3400</u>                    |
| Firm name                                                   |  | Telephone number (including area code) |
| <u>335 MADISON AVENUE</u><br><u>NEW YORK, NY 10017-4605</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) .....                                   | 4509312               | 0                      |
| 8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....                                |                       |                        |
| 9 Amount remaining (line 7 minus line 8) .....                                                                                      | 4509312               | 0                      |
| 10 Interest on line 9 using prior year's actual return of <u>9.26</u> % .....                                                       | 417562                | 0                      |
| 11 Prior year's excess contributions to be added to prefunding balance:                                                             |                       |                        |
| a Present value of excess contributions (line 38a from prior year) .....                                                            |                       | 2179354                |
| b Interest on (a) using prior year's effective interest rate of <u>7.11</u> % except as otherwise provided (see instructions) ..... |                       | 154952                 |
| c Total available at beginning of current plan year to add to prefunding balance .....                                              |                       | 2334306                |
| d Portion of (c) to be added to prefunding balance .....                                                                            |                       |                        |
| 12 Other reductions in balances due to elections or deemed elections .....                                                          |                       | 0                      |
| 13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....                                               | 4926874               | 0                      |

| Part III Funding Percentages                                                                                                                                        |    |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----------|
| 14 Funding target attainment percentage .....                                                                                                                       | 14 | 103.62 % |
| 15 Adjusted funding target attainment percentage .....                                                                                                              | 15 | 117.25 % |
| 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 | 118.64 % |
| 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<br>(MM-DD-YYYY)                                                          | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees | (a) Date<br>(MM-DD-YYYY) | (b) Amount paid by<br>employer(s) | (c) Amount paid by<br>employees |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
|                                                                                   |                                   |                                 |                          |                                   |                                 |
| Totals ►                                                                          |                                   |                                 | 18(b)                    | 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                                                                 |         |
| b Contributions made to avoid restrictions adjusted to valuation date .....                                                   | 19b                                                                 |         |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....              | 19c                                                                 |         |
| 20 Quarterly contributions and liquidity shortfalls:                                                                          |                                                                     |         |
| a Did the plan have a "funding shortfall" for the prior year? .....                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |         |
| b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....              | <input type="checkbox"/> Yes <input type="checkbox"/> 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**

|                                                                                                                                                                                              |                       |                       |                        |                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------------------|------------------------|-----------------------------------------------------|
| <b>21</b> Discount rate:                                                                                                                                                                     |                       |                       |                        |                                                     |
| <b>a</b> Segment rates:                                                                                                                                                                      | 1st segment:<br>4.94% | 2nd segment:<br>6.15% | 3rd segment:<br>6.76 % | <input type="checkbox"/> N/A, full yield curve used |
| <b>b</b> Applicable month (enter code).....                                                                                                                                                  |                       |                       |                        | <b>21b</b> 4                                        |
| <b>22</b> Weighted average retirement age .....                                                                                                                                              |                       |                       |                        | <b>22</b> 62                                        |
| <b>23</b> Mortality table(s) (see instructions) <input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute |                       |                       |                        |                                                     |

**Part VI Miscellaneous Items**

|                                                                                                                                                                        |                                                                     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>24</b> Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. .... | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>25</b> Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ....                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |
| <b>26</b> Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ....                            | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No |
| <b>27</b> If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....                                    | <b>27</b>                                                           |

**Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years**

|                                                                                                                                     |           |   |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------|---|
| <b>28</b> Unpaid minimum required contributions for all prior years .....                                                           | <b>28</b> | 0 |
| <b>29</b> Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)..... | <b>29</b> |   |
| <b>30</b> Remaining amount of unpaid minimum required contributions (line 28 minus line 29) .....                                   | <b>30</b> | 0 |

**Part VIII Minimum Required Contribution For Current Year**

|                                                                                                                                                                                      |                                      |                    |               |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|---------------|
| <b>31</b> Target normal cost and excess assets (see instructions):                                                                                                                   |                                      |                    |               |
| <b>a</b> Target normal cost (line 6).....                                                                                                                                            | <b>31a</b>                           | 1584145            |               |
| <b>b</b> Excess assets, if applicable, but not greater than line 31a .....                                                                                                           | <b>31b</b>                           | 1308423            |               |
| <b>32</b> Amortization installments:                                                                                                                                                 | Outstanding Balance      Installment |                    |               |
| <b>a</b> Net shortfall amortization installment.....                                                                                                                                 |                                      |                    |               |
| <b>b</b> Waiver amortization installment .....                                                                                                                                       |                                      |                    |               |
| <b>33</b> 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 ..... | <b>33</b>                            |                    |               |
| <b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...                                                            | <b>34</b>                            | 275722             |               |
|                                                                                                                                                                                      | Carryover balance                    | Prefunding balance | Total balance |
| <b>35</b> Balances elected for use to offset funding requirement.....                                                                                                                | 275722                               |                    | 275722        |
| <b>36</b> Additional cash requirement (line 34 minus line 35).....                                                                                                                   | <b>36</b>                            |                    |               |
| <b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....                                                   | <b>37</b>                            |                    |               |
| <b>38</b> Present value of excess contributions for current year (see instructions)                                                                                                  |                                      |                    |               |
| <b>a</b> Total (excess, if any, of line 37 over line 36) .....                                                                                                                       | <b>38a</b>                           | 0                  |               |
| <b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....                                                                | <b>38b</b>                           |                    |               |
| <b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....                                                                      | <b>39</b>                            | 0                  |               |
| <b>40</b> Unpaid minimum required contributions for all years .....                                                                                                                  | <b>40</b>                            | 0                  |               |

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

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

|                                                                                                                                                                                                               |                                                                                                                                                                                                                |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>2013</b>                                    |
|                                                                                                                                                                                                               |                                                                                                                                                                                                                | <b>This Form is Open to Public Inspection.</b> |

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

|                                                                                                                          |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                           | <b>B</b> Three-digit plan number (PN) ▶ <u>003</u>                 |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP</u> | <b>D</b> Employer Identification Number (EIN)<br><u>04-2642695</u> |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
AEW CAPITAL MANAGEMENT, L.P.

04-3329433

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

04-1867445

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
ANCHORAGE CAPITAL GROUP LLC

98-0418058

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation  
AURELIUS CAPITAL MANAGEMENT, LP

33-1115695

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

---

AURELIUS CAPITAL GP, LLC

33-1115691

---

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

---

BROOKSIDE CAYMAN PA, LTD

98-0535008

---

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

---

PARTRIDGE HILL OVERSEAS MGMT, LLC

13-3968110

---

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

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CERBERUS OPS & ADVISORY CO, LLC

20-5804477

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

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YAMATO SERVICING K.K.

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

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CERBERUS JAPAN K.K.

---

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

---

CERBERUS GLOBAL INVST ADVISORS, LLC

86-1057076

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

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CERBERUS UK MANAGEMENT LTD.

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

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CERBERUS ASIA CAPITAL MANAGEMENT

06-1564774

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

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CERBERUS DEUTSCHLAND GMBH

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

---

JP MORGAN HEDGE FUND SERVICES

1 BEACON STREET, 20TH FLOOR  
BOSTON, MA 02108

---

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

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CERBERUS EUROPEAN INVESTMENTS, LLC

20-0831785

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

---

FIR TREE INC.

13-3745261

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

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FIR TREE, L.L.C.

20-2556936

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

---

GROSVENOR CAPITAL MANAGEMENT, L.P.

36-3795985

---

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

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JMB INSURANCE AGENCY, INC.

36-2711359

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

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THE BANK OF NEW YORK MELLON

1 WALL STREET  
NEW YORK, NY 10005

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

---

JAT CAPITAL MANAGEMENT, LP

26-0550382

---

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

---

KING STREET CAPITAL MANAGEMENT, L.P.

65 EAST 55TH STREET, 30TH FLOOR  
NEW YORK, NY 10022

---

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

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SILVER POINT CAPITAL, L.P.

22-3849636

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

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SILVER POINT CAP. OFFSHORE GP, LLC

26-3335901

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

---

SEI TRUST COMPANY

06-1271230

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

---

THORNBURG INVST MANAGEMENT, INC.

2300 N. RIDGETOP RD  
SANTA FE, NM 87506

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

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U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

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U.S. BANCORP ASSET MANAGEMENT

41-2003732

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

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U.S. BANCORP FUND SERVICES, LLC

39-1939072

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

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QUASAR DISTRIBUTORS, LLC

39-1982827

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

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VANGUARD INST. INVESTOR GROUP

100 VANGUARD BLVD  
MALVERN, PA 19355

---

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

---

YORK CAPITAL MGMT (US) ADV., L.P.

26-3971819

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

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YORK CREDIT OPP. DOMESTIC HLDS LLC

13-4189240

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**(b)** Enter name and EIN or address of person who provided you disclosures 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

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

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

TOWERS WATSON

23-1159360

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 11                     | NONE                                                                                              | 29935                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

NISA INVESTMENT ADVISORS,L.L.C.

48-1140940

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 27666                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SILCHESTER INT'L INVESTORS

36-7045783

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 25787                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

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

MITCHELL & TITUS, LLP

13-2781641

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | NONE                                                                                              | 21684                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

GAMCO ASSET MANAGEMENT

13-4044521

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 20031                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

ROBECO INVESTMENT MANAGEMENT

98-0202744

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 17878                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

CADENCE CAPITAL MANAGEMENT

04-3244012

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 15802                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 15117                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   |                                                                                                                                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                 |

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

EATON VANCE MANAGEMENT

04-3101341

| <b>(b)</b><br>Service Code(s) | <b>(c)</b><br>Relationship to employer, employee organization, or person known to be a party-in-interest | <b>(d)</b><br>Enter direct compensation paid by the plan. If none, enter -0-. | <b>(e)</b><br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | <b>(f)</b><br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | <b>(g)</b><br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | <b>(h)</b><br>Did the service provider give you a formula instead of an amount or estimated amount? |
|-------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| 28                            | NONE                                                                                                     | 14705                                                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                         | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                                   |                                                                                                                                                                                        | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                 |

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

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 29                     | NONE                                                                                              | 13553                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

HOTCHKIS & WILEY CAPITAL MGMT, LLC

95-4871957

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28                     | NONE                                                                                              | 13003                                                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            |                                                                                                                                                                                 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

ARROWGRASS CAPITAL PARTNERS LLP

98-0573763

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 26 28                  | NONE                                                                                              |                                                                        | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                                            | 10358                                                                                                                                                                           | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

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

MERCER INVESTMENT CONSULTING, INC.

91-0675641

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 27                     | NONE                                                                                              | 10196                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

U.S. BANK

41-6271370

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 21                     | NONE                                                                                              | 7998                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

XEROX HR SOLUTIONS, LLP

20-2185976

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15                     | NONE                                                                                              | 7076                                                                   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| ARROWGRASS INT'L FUND LIMITED                                                                                             | 26 28                                                                                                                                                              | 10358                                     |
|                                                                                                                           |                                                                                                                                                                    |                                           |
| (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. |                                           |
| ARROWGRASS INT'L FUND LIMITED<br>P.O. BOX 242, 45 MARKET STREET<br>GARDENIA COURT<br>CAMANA BAY, GRAND CAYMAN KY1-1104 KY | MANAGEMENT & ADVISORY FEES                                                                                                                                         |                                           |
|                                                                                                                           |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                                                                   | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                                                                           |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation                                                       | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                                                                           |                                                                                                                                                                    |                                           |
|                                                                                                                           |                                                                                                                                                                    |                                           |
| (a) Enter service provider name as it appears on line 2                                                                   | (b) Service Codes<br>(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. |                                           |
|                                                                                                                           |                                                                                                                                                                    |                                           |
|                                                                                                                           |                                                                                                                                                                    |                                           |



**(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)

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                                          |
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                                                                                                                                                                           |                                                                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <span style="float: right;">►</span> <u>003</u>                    |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP</u>                                                                                                                                                 |                                                                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><br><u>04-2642695</u>                                   |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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. |                               |                                                                                                                                                   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>Assets</b>                 | <div style="display: flex; justify-content: space-between;"> <span><b>(a)</b> Beginning of Year</span> <span><b>(b)</b> End of Year</span> </div> |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     |                                                                                                                                                   |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                                                                                                                   |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>                  | 2400000                                                                                                                                           |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  |                                                                                                                                                   |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>                  |                                                                                                                                                   |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                                                                                                                                   |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>                  | 1535604                                                                                                                                           |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 6731157                                                                                                                                           |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                                                                                                                                                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               |                                                                                                                                                   |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b>               | 4947505                                                                                                                                           |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                                                                                                                                   |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               |                                                                                                                                                   |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b>               | 13587655                                                                                                                                          |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 11022504                                                                                                                                          |
| <b>(6)</b> Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(6)</b>                  |                                                                                                                                                   |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  |                                                                                                                                                   |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>                  |                                                                                                                                                   |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  |                                                                                                                                                   |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 |                                                                                                                                                   |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 |                                                                                                                                                   |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(12)</b>                 |                                                                                                                                                   |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>                 | 2863779                                                                                                                                           |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 |                                                                                                                                                   |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 |                                                                                                                                                   |

**1d** Employer-related investments:

|                                                                      |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 43088204              | 45757274        |

**Liabilities**

|                                                                           |           |        |       |
|---------------------------------------------------------------------------|-----------|--------|-------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |        |       |
| <b>h</b> Operating payables .....                                         | <b>1h</b> | 45013  | 39683 |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |        |       |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 84103  | 0     |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 129116 | 39683 |

**Net Assets**

|                                                           |           |          |          |
|-----------------------------------------------------------|-----------|----------|----------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 42959088 | 45717591 |
|-----------------------------------------------------------|-----------|----------|----------|

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

|                                                                                                 |        | (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) |            |           |
| c Other income .....                                                                            | 2c     |            | 5246582   |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | 5246582   |

**Expenses**

|                                                                                      |       |         |         |
|--------------------------------------------------------------------------------------|-------|---------|---------|
| e Benefit payment and payments to provide benefits:                                  |       |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....      | 2e(1) | 1881991 |         |
| (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) |         | 1881991 |
| 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) | 65172   |         |
| (2) Contract administrator fees .....                                                | 2i(2) |         |         |
| (3) Investment advisory and management fees .....                                    | 2i(3) | 163419  |         |
| (4) Other .....                                                                      | 2i(4) | 45265   |         |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                 | 2i(5) |         | 273856  |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | 2j    |         | 2155847 |

**Net Income and Reconciliation**

|                                                          |       |  |         |
|----------------------------------------------------------|-------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d ..... | 2k    |  | 3090735 |
| l Transfers of assets:                                   |       |  |         |
| (1) To this plan .....                                   | 2l(1) |  |         |
| (2) From this plan .....                                 | 2l(2) |  | 332232  |

**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: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

**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  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|----|---------|
| <b>c</b> 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.) .....                                          | <b>4c</b> |     | X  |         |
| <b>d</b> 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.) .....                               | <b>4d</b> |     | X  |         |
| <b>e</b> Was this plan covered by a fidelity bond? .....                                                                                                                                                                      | <b>4e</b> | X   |    | 2000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....                                                                                       | <b>4f</b> |     | X  |         |
| <b>g</b> 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? .....                                                    | <b>4g</b> |     | X  |         |
| <b>h</b> 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? .....                                          | <b>4h</b> |     | X  |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....                                                                | <b>4i</b> | X   |    |         |
| <b>j</b> 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.) ..... | <b>4j</b> | X   |    |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....                                                           | <b>4k</b> |     | X  |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....                                                                                                                                            | <b>4l</b> |     | X  |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....                                                                                                  | <b>4m</b> |     | X  |         |
| <b>n</b> 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. ....                                      | <b>4n</b> |     |    |         |

**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) |
|-----------------------------------|--------------|-------------|
| MINOR LEAGUE PLAYERS PENSION PLAN | 13-1665347   | 010         |
|                                   |              |             |
|                                   |              |             |
|                                   |              |             |
|                                   |              |             |

**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)

|                         |                       |
|-------------------------|-----------------------|
| <b>6a</b> Name of trust | <b>6b</b> Trust's EIN |
|                         |                       |

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                            |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Retirement Plan Information</b><br><br>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).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2013</b><br><br><b>This Form is Open to Public Inspection.</b> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|

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

|                                                                                                                          |                                                                    |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|
| <b>A</b> Name of plan<br><u>MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>                           | <b>B</b> Three-digit plan number (PN) ▶<br><u>003</u>              |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP</u> | <b>D</b> Employer Identification Number (EIN)<br><u>04-2642695</u> |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

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

|                                                                                                                                                                                                                                                                    |                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| <b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                              | <b>1</b>          |
| <b>2</b> 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):<br><br>EIN(s): <u>41-6271370</u> |                   |
| <b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>                                                                                                                                                                                            |                   |
| <b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                    | <b>3</b> <u>0</u> |

|                |                                                                                                                                                                              |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part II</b> | <b>Funding Information</b> (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) |
|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                                                                            |                              |                                        |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------|-----------------------------------------|
| <b>4</b> Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....                                                                                                                                                        | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No | <input type="checkbox"/> N/A            |
| <b>If the plan is a defined benefit plan, go to line 8.</b>                                                                                                                                                                                                                |                              |                                        |                                         |
| <b>5</b> 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. <b>Date:</b> Month _____ Day _____ Year _____                                    |                              |                                        |                                         |
| <b>If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.</b>                                                                                                                                             |                              |                                        |                                         |
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....                                                                                                                              | <b>6a</b>                    | <u>0</u>                               |                                         |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....                                                                                                                                                                                  | <b>6b</b>                    | <u>0</u>                               |                                         |
| <b>c</b> 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) .....                                                                                                                           | <b>6c</b>                    |                                        |                                         |
| <b>If you completed line 6c, skip lines 8 and 9.</b>                                                                                                                                                                                                                       |                              |                                        |                                         |
| <b>7</b> Will the minimum funding amount reported on line 6c be met by the funding deadline?.....                                                                                                                                                                          | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |
| <b>8</b> 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?..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No            | <input checked="" type="checkbox"/> N/A |

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

|                                                                                                                                                                                                                            |                                   |                                   |                               |                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|
| <b>9</b> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input checked="" type="checkbox"/> No |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-------------------------------|----------------------------------------|

|                |                                                                                                                                                   |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part IV</b> | <b>ESOPs</b> (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. |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                             |                              |                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------|
| <b>10</b> Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? .....                                                     | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>11 a</b> Does the ESOP hold any preferred stock? .....                                                                                                                                   | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>b</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.)..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> Does the ESOP hold any stock that is not readily tradable on an established securities market? .....                                                                              | <input type="checkbox"/> Yes | <input type="checkbox"/> 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:

|                                                                          |            |  |
|--------------------------------------------------------------------------|------------|--|
| <b>a</b> The current year .....                                          | <b>14a</b> |  |
| <b>b</b> The plan year immediately preceding the current plan year ..... | <b>14b</b> |  |
| <b>c</b> The second preceding plan year .....                            | <b>14c</b> |  |

- 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:

|                                                                                                       |            |  |
|-------------------------------------------------------------------------------------------------------|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year ..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year .....                            | <b>15b</b> |  |

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

|                                                                                                                                                                        |            |   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....                                                                               | <b>16a</b> |   |
| <b>b</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 ..... | <b>16b</b> | 0 |

- 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: \_\_\_\_\_% Investment-Grade Debt: \_\_\_\_\_% High-Yield Debt: \_\_\_\_\_% Real Estate: \_\_\_\_\_% Other: \_\_\_\_\_%
- 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): \_\_\_\_\_

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-  
UNIFORMED PERSONNEL—SELECTED RETIREMENT PLANS**

**Financial Statements and Supplemental Schedules  
For the Years Ended December 31, 2013 and 2012  
With Report of Independent Auditors**

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Financial Statements and Supplemental Schedules  
December 31, 2013 and 2012

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## **REPORT OF INDEPENDENT AUDITORS**

Pension Committee of the  
Major League Baseball Pension Plan  
for Non-Uniformed Personnel

We have audited the accompanying financial statements of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the Plans), listed in the accompanying table of contents, 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 then ended, 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 conformity with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

### **Auditor’s Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

## Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plans at December 31, 2013, and the changes in their net assets available for benefits for the year then ended, and the financial status of the Plans at December 31, 2012, and the changes in its financial status for the year then ended, in conformity with U.S. generally accepted accounting principles.

## Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) of the Group Trust as of December 31, 2013, and reportable transactions of the Group Trust for the year then ended 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. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

*Mitchell & Titus, LLP*

October 13, 2014

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                          | <b>Angels<br/>Baseball LP</b> | <b>Athletics<br/>Investment<br/>Group, LLC</b> | <b>Atlanta National<br/>League Baseball<br/>Club, Inc.</b> | <b>AZPB Limited<br/>Partnership</b> | <b>Baltimore<br/>Orioles, L.P.</b> | <b>The Baseball<br/>Club<br/>of Seattle, LLLP</b> | <b>Boston<br/>Red Sox<br/>Baseball Club<br/>Limited<br/>Partnership</b> | <b>Chicago White<br/>Sox, Ltd.</b> | <b>The Cincinnati<br/>Reds, LLC</b> |
|----------------------------------------------------------|-------------------------------|------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------|---------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| <b>Statements of Net Assets Available for Benefits</b>   |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| <b>December 31, 2013</b>                                 |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| <b>Assets</b>                                            |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Contributions receivable                                 | \$ 1,700,000                  | \$ 1,900,000                                   | \$ 2,500,000                                               | \$ 2,100,000                        | \$ 2,300,000                       | \$ 3,100,000                                      | \$ -                                                                    | \$ 3,200,000                       | \$ 3,000,000                        |
| Investments-at fair value <i>(Note 4)</i>                |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Major League Baseball Group Pension Trust                | 24,573,323                    | 29,470,315                                     | 42,858,138                                                 | 20,224,143                          | 32,378,164                         | 42,638,487                                        | 45,757,274                                                              | 48,148,960                         | 25,639,472                          |
| Total assets                                             | 26,273,323                    | 31,370,315                                     | 45,358,138                                                 | 22,324,143                          | 34,678,164                         | 45,738,487                                        | 45,757,274                                                              | 51,348,960                         | 28,639,472                          |
| <b>Liabilities</b>                                       |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Accrued expenses                                         | 23,431                        | 27,607                                         | 38,446                                                     | 20,703                              | 30,968                             | 38,570                                            | 39,683                                                                  | 43,134                             | 24,459                              |
| Total liabilities                                        | 23,431                        | 27,607                                         | 38,446                                                     | 20,703                              | 30,968                             | 38,570                                            | 39,683                                                                  | 43,134                             | 24,459                              |
| <b>Net assets available for benefits</b>                 | <b>\$ 26,249,892</b>          | <b>\$ 31,342,708</b>                           | <b>\$ 45,319,692</b>                                       | <b>\$ 22,303,440</b>                | <b>\$ 34,647,196</b>               | <b>\$ 45,699,917</b>                              | <b>\$ 45,717,591</b>                                                    | <b>\$ 51,305,826</b>               | <b>\$ 28,615,013</b>                |
| <b>Statements of Changes in Net Assets</b>               |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| <b>Available for Benefits for the Year Ended</b>         |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| <b>December 31, 2013</b>                                 |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| <b>Additions</b>                                         |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Contributions                                            | \$ 1,700,000                  | \$ 1,900,000                                   | \$ 2,500,000                                               | \$ 2,100,000                        | \$ 2,300,000                       | \$ 3,100,000                                      | \$ -                                                                    | \$ 3,200,000                       | \$ 3,000,000                        |
| Net investment gain from Major League Baseball           |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Group Pension Trust                                      | 2,709,362                     | 3,216,839                                      | 4,688,419                                                  | 2,194,646                           | 3,574,575                          | 4,699,616                                         | 5,246,582                                                               | 5,288,371                          | 2,822,937                           |
| Total additions                                          | 4,409,362                     | 5,116,839                                      | 7,188,419                                                  | 4,294,646                           | 5,874,575                          | 7,799,616                                         | 5,246,582                                                               | 8,488,371                          | 5,822,937                           |
| <b>Deductions</b>                                        |                               |                                                |                                                            |                                     |                                    |                                                   |                                                                         |                                    |                                     |
| Benefits paid                                            | 634,041                       | 445,846                                        | 1,296,201                                                  | 190,927                             | 888,951                            | 1,163,871                                         | 1,881,991                                                               | 964,273                            | 791,157                             |
| Administrative expenses                                  | 186,868                       | 212,992                                        | 262,739                                                    | 173,627                             | 235,307                            | 303,042                                           | 273,856                                                                 | 302,154                            | 269,053                             |
| Total deductions                                         | 820,909                       | 658,838                                        | 1,558,940                                                  | 364,554                             | 1,124,258                          | 1,466,913                                         | 2,155,847                                                               | 1,266,427                          | 1,060,210                           |
| <b>Transfers (to)/from other plans <i>(Note 1)</i></b>   | <b>(170,796)</b>              | <b>(156,427)</b>                               | <b>(212,894)</b>                                           | <b>(42,660)</b>                     | <b>(218,462)</b>                   | <b>(356,787)</b>                                  | <b>(332,232)</b>                                                        | <b>(172,939)</b>                   | <b>(312,909)</b>                    |
| Increase in net assets available for benefits            | 3,417,657                     | 4,301,574                                      | 5,416,585                                                  | 3,887,432                           | 4,531,855                          | 5,975,916                                         | 2,758,503                                                               | 7,049,005                          | 4,449,818                           |
| Net assets available for benefits, at beginning of year  | 22,832,235                    | 27,041,134                                     | 39,903,107                                                 | 18,416,008                          | 30,115,341                         | 39,724,001                                        | 42,959,088                                                              | 44,256,821                         | 24,165,195                          |
| <b>Net assets available for benefits, at end of year</b> | <b>\$ 26,249,892</b>          | <b>\$ 31,342,708</b>                           | <b>\$ 45,319,692</b>                                       | <b>\$ 22,303,440</b>                | <b>\$ 34,647,196</b>               | <b>\$ 45,699,917</b>                              | <b>\$ 45,717,591</b>                                                    | <b>\$ 51,305,826</b>               | <b>\$ 28,615,013</b>                |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                                                                                | Cleveland<br>Indians Baseball<br>Company Limited<br>Partnership | Colorado<br>Rockies<br>Baseball Club,<br>Ltd. | Detroit<br>Tigers, Inc. | Miami Marlins,<br>L.P. | Houston Astros,<br>LLC | Kansas City<br>Royals Baseball<br>Corporation | Los Angeles<br>Dodgers LLC | New York<br>Yankees<br>Partnership |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------|-------------------------|------------------------|------------------------|-----------------------------------------------|----------------------------|------------------------------------|
| <b>Statements of Net Assets Available for Benefits<br/>December 31, 2013</b>                                   |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| <b>Assets</b>                                                                                                  |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| Contributions receivable                                                                                       | \$ 2,200,000                                                    | \$ 2,100,000                                  | \$ 1,700,000            | \$ 1,900,000           | \$ 2,200,000           | \$ 2,000,000                                  | \$ 2,300,000               | \$ 3,300,000                       |
| Investments-at fair value <i>(Note 4)</i>                                                                      |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| Major League Baseball Group Pension Trust                                                                      | 32,183,339                                                      | 26,455,814                                    | 20,375,928              | 18,103,157             | 48,485,470             | 34,763,181                                    | 15,108,070                 | 42,220,077                         |
| Total assets                                                                                                   | 34,383,339                                                      | 28,555,814                                    | 22,075,928              | 20,003,157             | 50,685,470             | 36,763,181                                    | 17,408,070                 | 45,520,077                         |
| <b>Liabilities</b>                                                                                             |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| Accrued expenses                                                                                               | 29,870                                                          | 25,183                                        | 20,109                  | 18,329                 | 45,338                 | 31,712                                        | 16,079                     | 38,355                             |
| Total liabilities                                                                                              | 29,870                                                          | 25,183                                        | 20,109                  | 18,329                 | 45,338                 | 31,712                                        | 16,079                     | 38,355                             |
| <b>Net assets available for benefits</b>                                                                       | <b>\$ 34,353,469</b>                                            | <b>\$ 28,530,631</b>                          | <b>\$ 22,055,819</b>    | <b>\$ 19,984,828</b>   | <b>\$ 50,640,132</b>   | <b>\$ 36,731,469</b>                          | <b>\$ 17,391,991</b>       | <b>\$ 45,481,722</b>               |
| <b>Statements of Changes in Net Assets<br/>Available for Benefits for the Year Ended<br/>December 31, 2013</b> |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| <b>Additions</b>                                                                                               |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| Contributions                                                                                                  | \$ 2,200,000                                                    | \$ 2,100,000                                  | \$ 1,700,000            | \$ 1,900,000           | \$ 2,200,000           | \$ 2,000,000                                  | \$ 2,300,000               | \$ 3,300,000                       |
| Net investment gain from Major League Baseball<br>Group Pension Trust                                          | 3,534,963                                                       | 2,893,224                                     | 2,235,347               | 2,007,141              | 5,377,425              | 3,843,330                                     | 1,626,351                  | 4,635,745                          |
| Total additions                                                                                                | 5,734,963                                                       | 4,993,224                                     | 3,935,347               | 3,907,141              | 7,577,425              | 5,843,330                                     | 3,926,351                  | 7,935,745                          |
| <b>Deductions</b>                                                                                              |                                                                 |                                               |                         |                        |                        |                                               |                            |                                    |
| Benefits paid                                                                                                  | 479,045                                                         | 450,085                                       | 250,689                 | 378,427                | 1,745,279              | 1,129,624                                     | 236,006                    | 850,845                            |
| Administrative expenses                                                                                        | 231,845                                                         | 197,846                                       | 161,797                 | 171,040                | 318,382                | 233,075                                       | 152,159                    | 268,597                            |
| Total deductions                                                                                               | 710,890                                                         | 647,931                                       | 412,486                 | 549,467                | 2,063,661              | 1,362,699                                     | 388,165                    | 1,119,442                          |
| <b>Transfers (to)/from other plans <i>(Note 1)</i></b>                                                         | <b>(264,926)</b>                                                | <b>(137,005)</b>                              | <b>(188,226)</b>        | <b>(265,942)</b>       | <b>(171,451)</b>       | <b>(190,417)</b>                              | <b>(43,928)</b>            | <b>(269,111)</b>                   |
| Increase in net assets available for benefits                                                                  | 4,759,147                                                       | 4,208,288                                     | 3,334,635               | 3,091,732              | 5,342,313              | 4,290,214                                     | 3,494,258                  | 6,547,192                          |
| Net assets available for benefits, at beginning of year                                                        | 29,594,322                                                      | 24,322,343                                    | 18,721,184              | 16,893,096             | 45,297,819             | 32,441,255                                    | 13,897,733                 | 38,934,530                         |
| <b>Net assets available for benefits, at end of year</b>                                                       | <b>\$ 34,353,469</b>                                            | <b>\$ 28,530,631</b>                          | <b>\$ 22,055,819</b>    | <b>\$ 19,984,828</b>   | <b>\$ 50,640,132</b>   | <b>\$ 36,731,469</b>                          | <b>\$ 17,391,991</b>       | <b>\$ 45,481,722</b>               |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                          | <b>Padres, L.P.</b>  | <b>The Phillies</b>  | <b>Pittsburgh<br/>Associates</b> | <b>San Francisco<br/>Baseball<br/>Associates LLC</b> | <b>Sterling<br/>Mets, L.P.</b> | <b>St. Louis<br/>Cardinals, L.L.C.</b> | <b>Tampa Bay<br/>Rays Baseball,<br/>Ltd.</b> | <b>Rangers<br/>Baseball, LLC</b> | <b>Washington<br/>Nationals<br/>Baseball Club,<br/>LLC</b> |
|----------------------------------------------------------|----------------------|----------------------|----------------------------------|------------------------------------------------------|--------------------------------|----------------------------------------|----------------------------------------------|----------------------------------|------------------------------------------------------------|
| <b>Statements of Net Assets Available for Benefits</b>   |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| <b>December 31, 2013</b>                                 |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| <b>Assets</b>                                            |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Contributions receivable                                 | \$ 2,000,000         | \$ 146,242           | \$ 2,400,000                     | \$ 4,200,000                                         | \$ 2,200,000                   | \$ 1,800,000                           | \$ 1,900,000                                 | \$ 1,800,000                     | \$ 1,500,000                                               |
| Investments-at fair value <i>(Note 4)</i>                |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Major League Baseball Group Pension Trust                | 32,032,062           | 55,357,693           | 30,032,693                       | 44,128,006                                           | 33,847,047                     | 25,033,949                             | 21,247,291                                   | 8,024,740                        | 8,569,360                                                  |
| Total assets                                             | 34,032,062           | 55,503,935           | 32,432,693                       | 48,328,006                                           | 36,047,047                     | 26,833,949                             | 23,147,291                                   | 9,824,740                        | 10,069,360                                                 |
| <b>Liabilities</b>                                       |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Accrued expenses                                         | 29,533               | 49,290               | 28,135                           | 41,170                                               | 30,729                         | 24,455                                 | 20,908                                       | 10,178                           | 10,538                                                     |
| Total liabilities                                        | 29,533               | 49,290               | 28,135                           | 41,170                                               | 30,729                         | 24,455                                 | 20,908                                       | 10,178                           | 10,538                                                     |
| <b>Net assets available for benefits</b>                 | <b>\$ 34,002,529</b> | <b>\$ 55,454,645</b> | <b>\$ 32,404,558</b>             | <b>\$ 48,286,836</b>                                 | <b>\$ 36,016,318</b>           | <b>\$ 26,809,494</b>                   | <b>\$ 23,126,383</b>                         | <b>\$ 9,814,562</b>              | <b>\$ 10,058,822</b>                                       |
| <b>Statements of Changes in Net Assets</b>               |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| <b>Available for Benefits for the Year Ended</b>         |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| <b>December 31, 2013</b>                                 |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| <b>Additions</b>                                         |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Contributions                                            | \$ 2,000,000         | \$ 4,664,071         | \$ 2,400,000                     | \$ 4,200,000                                         | \$ 2,200,000                   | \$ 1,800,000                           | \$ 1,900,000                                 | \$ 1,800,000                     | \$ 1,500,000                                               |
| Net investment gain from Major League Baseball           |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Group Pension Trust                                      | 3,543,580            | 6,098,761            | 3,287,496                        | 4,805,151                                            | 3,764,975                      | 2,760,598                              | 2,329,269                                    | 833,862                          | 929,985                                                    |
| Total additions                                          | 5,543,580            | 10,762,832           | 5,687,496                        | 9,005,151                                            | 5,964,975                      | 4,560,598                              | 4,229,269                                    | 2,633,862                        | 2,429,985                                                  |
| <b>Deductions</b>                                        |                      |                      |                                  |                                                      |                                |                                        |                                              |                                  |                                                            |
| Benefits paid                                            | 919,473              | 1,313,231            | 704,432                          | 516,033                                              | 821,416                        | 547,931                                | 302,920                                      | 35,983                           | 73,529                                                     |
| Administrative expenses                                  | 245,217              | 349,834              | 237,208                          | 306,426                                              | 260,343                        | 189,965                                | 173,913                                      | 111,512                          | 113,453                                                    |
| Total deductions                                         | 1,164,690            | 1,663,065            | 941,640                          | 822,459                                              | 1,081,759                      | 737,896                                | 476,833                                      | 147,495                          | 186,982                                                    |
| <b>Transfers (to)/from other plans <i>(Note 1)</i></b>   | <b>(202,100)</b>     | <b>(556,276)</b>     | <b>(122,488)</b>                 | <b>(163,426)</b>                                     | <b>(227,907)</b>               | <b>(202,876)</b>                       | <b>(147,113)</b>                             | <b>-</b>                         | <b>(93,611)</b>                                            |
| Increase in net assets available for benefits            | 4,176,790            | 8,543,491            | 4,623,368                        | 8,019,266                                            | 4,655,309                      | 3,619,826                              | 3,605,323                                    | 2,486,367                        | 2,149,392                                                  |
| Net assets available for benefits, at beginning of year  | 29,825,739           | 46,911,154           | 27,781,190                       | 40,267,570                                           | 31,361,009                     | 23,189,668                             | 19,521,060                                   | 7,328,195                        | 7,909,430                                                  |
| <b>Net assets available for benefits, at end of year</b> | <b>\$ 34,002,529</b> | <b>\$ 55,454,645</b> | <b>\$ 32,404,558</b>             | <b>\$ 48,286,836</b>                                 | <b>\$ 36,016,318</b>           | <b>\$ 26,809,494</b>                   | <b>\$ 23,126,383</b>                         | <b>\$ 9,814,562</b>              | <b>\$ 10,058,822</b>                                       |

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



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                          | <b>Angels<br/>Baseball LP</b> | <b>Athletics<br/>Investment<br/>Group, LLC</b> | <b>Atlanta<br/>National<br/>League<br/>Baseball<br/>Club, Inc.</b> | <b>AZPB Limited<br/>Partnership</b> | <b>Baltimore<br/>Orioles L.P.</b> | <b>The Baseball<br/>Club<br/>of Seattle,<br/>LLP</b> | <b>Boston<br/>Red Sox<br/>Baseball Club<br/>Limited<br/>Partnership</b> | <b>Chicago White<br/>Sox, Ltd.</b> | <b>The Cincinnati<br/>Reds, LLC</b> |
|----------------------------------------------------------|-------------------------------|------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|-----------------------------------|------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------|-------------------------------------|
| <b>Statements of Net Assets Available for Benefits</b>   |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| <b>December 31, 2012</b>                                 |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| <b>Assets</b>                                            |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Contributions receivable                                 | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                        | \$ 2,300,000                      | \$ 3,200,000                                         | \$ 2,400,000                                                            | \$ 3,200,000                       | \$ 3,200,000                        |
| Investments-at fair value <i>(Note 4)</i>                |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Major League Baseball Group Pension Trust                | 21,025,328                    | 25,146,750                                     | 36,812,468                                                         | 16,595,140                          | 27,932,593                        | 36,677,998                                           | 40,688,204                                                              | 41,232,399                         | 21,143,256                          |
| Total assets                                             | <u>22,925,328</u>             | <u>27,146,750</u>                              | <u>40,012,468</u>                                                  | <u>18,495,140</u>                   | <u>30,232,593</u>                 | <u>39,877,998</u>                                    | <u>43,088,204</u>                                                       | <u>44,432,399</u>                  | <u>24,343,256</u>                   |
| <b>Liabilities</b>                                       |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Accrued expenses                                         | 27,679                        | 30,852                                         | 41,625                                                             | 25,143                              | 33,403                            | 44,083                                               | 45,013                                                                  | 61,741                             | 38,928                              |
| Due to affiliate                                         | 65,414                        | 74,764                                         | 67,736                                                             | 53,989                              | 83,849                            | 109,914                                              | 84,103                                                                  | 113,837                            | 139,133                             |
| Total liabilities                                        | <u>93,093</u>                 | <u>105,616</u>                                 | <u>109,361</u>                                                     | <u>79,132</u>                       | <u>117,252</u>                    | <u>153,997</u>                                       | <u>129,116</u>                                                          | <u>175,578</u>                     | <u>178,061</u>                      |
| <b>Net assets available for benefits</b>                 | <u><u>\$ 22,832,235</u></u>   | <u><u>\$ 27,041,134</u></u>                    | <u><u>\$ 39,903,107</u></u>                                        | <u><u>\$ 18,416,008</u></u>         | <u><u>\$ 30,115,341</u></u>       | <u><u>\$ 39,724,001</u></u>                          | <u><u>\$ 42,959,088</u></u>                                             | <u><u>\$ 44,256,821</u></u>        | <u><u>\$ 24,165,195</u></u>         |
| <b>Statements of Changes in Net Assets</b>               |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| <b>Available for Benefits for the Year Ended</b>         |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| <b>December 31, 2012</b>                                 |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| <b>Additions</b>                                         |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Contributions                                            | \$ 1,900,000                  | \$ 2,000,000                                   | \$ 3,200,000                                                       | \$ 1,900,000                        | \$ 2,300,000                      | \$ 3,200,000                                         | \$ 2,400,000                                                            | \$ 3,200,000                       | \$ 4,130,000                        |
| Net investment gain from Major League Baseball           |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Group Pension Trust                                      | 1,845,640                     | 2,202,253                                      | 3,248,185                                                          | 1,416,485                           | 2,464,580                         | 3,199,380                                            | 3,540,560                                                               | 3,627,541                          | 1,786,096                           |
| Other income                                             | -                             | -                                              | -                                                                  | -                                   | -                                 | -                                                    | -                                                                       | -                                  | -                                   |
| Total additions                                          | <u>3,745,640</u>              | <u>4,202,253</u>                               | <u>6,448,185</u>                                                   | <u>3,316,485</u>                    | <u>4,764,580</u>                  | <u>6,399,380</u>                                     | <u>5,940,560</u>                                                        | <u>6,827,541</u>                   | <u>5,916,096</u>                    |
| <b>Deductions</b>                                        |                               |                                                |                                                                    |                                     |                                   |                                                      |                                                                         |                                    |                                     |
| Benefits paid                                            | 582,037                       | 381,031                                        | 1,142,967                                                          | 180,514                             | 850,698                           | 640,850                                              | 1,911,390                                                               | 773,211                            | 742,799                             |
| Administrative expenses                                  | 155,552                       | 183,069                                        | 223,485                                                            | 146,142                             | 197,604                           | 241,753                                              | 243,434                                                                 | 298,607                            | 231,102                             |
| Total deductions                                         | <u>737,589</u>                | <u>564,100</u>                                 | <u>1,366,452</u>                                                   | <u>326,656</u>                      | <u>1,048,302</u>                  | <u>882,603</u>                                       | <u>2,154,824</u>                                                        | <u>1,071,818</u>                   | <u>973,901</u>                      |
| Increase in net assets available for benefits            | 3,008,051                     | 3,638,153                                      | 5,081,733                                                          | 2,989,829                           | 3,716,278                         | 5,516,777                                            | 3,785,736                                                               | 5,755,723                          | 4,942,195                           |
| Net assets available for benefits, at beginning of year  | 19,824,184                    | 23,402,981                                     | 34,821,374                                                         | 15,426,179                          | 26,399,063                        | 34,207,224                                           | 39,173,352                                                              | 38,501,098                         | 19,223,000                          |
| <b>Net assets available for benefits, at end of year</b> | <u><u>\$ 22,832,235</u></u>   | <u><u>\$ 27,041,134</u></u>                    | <u><u>\$ 39,903,107</u></u>                                        | <u><u>\$ 18,416,008</u></u>         | <u><u>\$ 30,115,341</u></u>       | <u><u>\$ 39,724,001</u></u>                          | <u><u>\$ 42,959,088</u></u>                                             | <u><u>\$ 44,256,821</u></u>        | <u><u>\$ 24,165,195</u></u>         |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                          | <b>Cleveland<br/>Indians<br/>Baseball<br/>Company<br/>Limited<br/>Partnership</b> | <b>Colorado<br/>Rockies<br/>Baseball Club,<br/>Ltd.</b> | <b>Detroit<br/>Tigers, Inc.</b> | <b>Houston<br/>Astros, LLC</b> | <b>Kansas City<br/>Royals Baseball<br/>Corporation</b> | <b>Los Angeles<br/>Dodgers LLC</b> | <b>Miami<br/>Marlins, L.P.</b> | <b>New York<br/>Yankees<br/>Partnership</b> |
|----------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------|--------------------------------|--------------------------------------------------------|------------------------------------|--------------------------------|---------------------------------------------|
| <b>Statements of Net Assets Available for Benefits</b>   |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| <b>December 31, 2012</b>                                 |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| <b>Assets</b>                                            |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Contributions receivable                                 | \$ 2,500,000                                                                      | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                           | \$ 2,100,000                       | \$ 1,600,000                   | \$ 3,300,000                                |
| Investments-at fair value <i>(Note 4)</i>                |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Major League Baseball Group Pension Trust                | 27,224,562                                                                        | 22,200,207                                              | 17,029,811                      | 42,863,573                     | 30,174,463                                             | 11,833,809                         | 15,409,382                     | 35,793,588                                  |
| Total assets                                             | <u>29,724,562</u>                                                                 | <u>24,400,207</u>                                       | <u>18,829,811</u>               | <u>45,463,573</u>              | <u>32,574,463</u>                                      | <u>13,933,809</u>                  | <u>17,009,382</u>              | <u>39,093,588</u>                           |
| <b>Liabilities</b>                                       |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Accrued expenses                                         | 32,850                                                                            | 28,160                                                  | 25,317                          | 47,335                         | 35,336                                                 | 18,761                             | 21,989                         | 40,821                                      |
| Due to affiliate                                         | 97,390                                                                            | 49,704                                                  | 83,310                          | 118,419                        | 97,872                                                 | 17,315                             | 94,297                         | 118,237                                     |
| Total liabilities                                        | <u>130,240</u>                                                                    | <u>77,864</u>                                           | <u>108,627</u>                  | <u>165,754</u>                 | <u>133,208</u>                                         | <u>36,076</u>                      | <u>116,286</u>                 | <u>159,058</u>                              |
| <b>Net assets available for benefits</b>                 | <u><u>\$ 29,594,322</u></u>                                                       | <u><u>\$ 24,322,343</u></u>                             | <u><u>\$ 18,721,184</u></u>     | <u><u>\$ 45,297,819</u></u>    | <u><u>\$ 32,441,255</u></u>                            | <u><u>\$ 13,897,733</u></u>        | <u><u>\$ 16,893,096</u></u>    | <u><u>\$ 38,934,530</u></u>                 |
| <b>Statements of Changes in Net Assets</b>               |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| <b>Available for Benefits for the Year Ended</b>         |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| <b>December 31, 2012</b>                                 |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| <b>Additions</b>                                         |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Contributions                                            | \$ 2,500,000                                                                      | \$ 2,200,000                                            | \$ 1,800,000                    | \$ 2,600,000                   | \$ 2,400,000                                           | \$ 2,100,000                       | \$ 1,600,000                   | \$ 3,300,000                                |
| Net investment gain from Major League Baseball           |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Group Pension Trust                                      | 2,368,703                                                                         | 1,925,038                                               | 1,456,540                       | 3,858,835                      | 2,681,482                                              | 975,678                            | 1,344,677                      | 3,118,439                                   |
| Other income                                             | -                                                                                 | -                                                       | -                               | -                              | -                                                      | -                                  | -                              | -                                           |
| Total additions                                          | <u>4,868,703</u>                                                                  | <u>4,125,038</u>                                        | <u>3,256,540</u>                | <u>6,458,835</u>               | <u>5,081,482</u>                                       | <u>3,075,678</u>                   | <u>2,944,677</u>               | <u>6,418,439</u>                            |
| <b>Deductions</b>                                        |                                                                                   |                                                         |                                 |                                |                                                        |                                    |                                |                                             |
| Benefits paid                                            | 432,757                                                                           | 372,199                                                 | 577,404                         | 1,437,828                      | 1,223,016                                              | 226,754                            | 384,633                        | 923,098                                     |
| Administrative expenses                                  | 181,970                                                                           | 165,188                                                 | 146,925                         | 266,423                        | 196,176                                                | 130,844                            | 139,489                        | 222,101                                     |
| Total deductions                                         | <u>614,727</u>                                                                    | <u>537,387</u>                                          | <u>724,329</u>                  | <u>1,704,251</u>               | <u>1,419,192</u>                                       | <u>357,598</u>                     | <u>524,122</u>                 | <u>1,145,199</u>                            |
| Increase in net assets available for benefits            | 4,253,976                                                                         | 3,587,651                                               | 2,532,211                       | 4,754,584                      | 3,662,290                                              | 2,718,080                          | 2,420,555                      | 5,273,240                                   |
| Net assets available for benefits, at beginning of year  | 25,340,346                                                                        | 20,734,692                                              | 16,188,973                      | 40,543,235                     | 28,778,965                                             | 11,179,653                         | 14,472,541                     | 33,661,290                                  |
| <b>Net assets available for benefits, at end of year</b> | <u><u>\$ 29,594,322</u></u>                                                       | <u><u>\$ 24,322,343</u></u>                             | <u><u>\$ 18,721,184</u></u>     | <u><u>\$ 45,297,819</u></u>    | <u><u>\$ 32,441,255</u></u>                            | <u><u>\$ 13,897,733</u></u>        | <u><u>\$ 16,893,096</u></u>    | <u><u>\$ 38,934,530</u></u>                 |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL-SELECTED RETIREMENT PLANS**

|                                                          | <u>Padres, L.P.</u>  | <u>The Phillies</u>  | <u>Pittsburgh<br/>Associates</u> | <u>Rangers<br/>Baseball, LLC</u> | <u>San Francisco<br/>Baseball<br/>Associates<br/>LLC</u> | <u>Sterling<br/>Mets, L.P.</u> | <u>St. Louis<br/>Cardinals,<br/>L.L.C.</u> | <u>Tampa Bay<br/>Rays Baseball,<br/>Ltd.</u> | <u>Washington<br/>Nationals<br/>Baseball Club,<br/>LLC</u> |
|----------------------------------------------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------------------------------|--------------------------------|--------------------------------------------|----------------------------------------------|------------------------------------------------------------|
| <b>Statements of Net Assets Available for Benefits</b>   |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| <b>December 31, 2012</b>                                 |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| <b>Assets</b>                                            |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Contributions receivable                                 | \$ 2,100,000         | \$ -                 | \$ 2,500,000                     | \$ 2,000,000                     | \$ 3,900,000                                             | \$ 1,200,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,200,000                                               |
| Investments-at fair value <i>(Note 4)</i>                |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Major League Baseball Group Pension Trust                | 27,853,158           | 47,098,088           | 25,332,693                       | 5,344,435                        | 36,475,596                                               | 30,302,019                     | 21,472,220                                 | 17,811,441                                   | 6,755,513                                                  |
| Total assets                                             | 29,953,158           | 47,098,088           | 27,832,693                       | 7,344,435                        | 40,375,596                                               | 31,502,019                     | 23,272,220                                 | 19,611,441                                   | 7,955,513                                                  |
| <b>Liabilities</b>                                       |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Accrued expenses                                         | 33,180               | 61,615               | 34,226                           | 16,240                           | 43,299                                                   | 35,947                         | 29,515                                     | 24,077                                       | 13,920                                                     |
| Due to affiliate                                         | 94,239               | 125,319              | 17,277                           | -                                | 64,727                                                   | 105,063                        | 53,037                                     | 66,304                                       | 32,163                                                     |
| Total liabilities                                        | 127,419              | 186,934              | 51,503                           | 16,240                           | 108,026                                                  | 141,010                        | 82,552                                     | 90,381                                       | 46,083                                                     |
| <b>Net assets available for benefits</b>                 | <u>\$ 29,825,739</u> | <u>\$ 46,911,154</u> | <u>\$ 27,781,190</u>             | <u>\$ 7,328,195</u>              | <u>\$ 40,267,570</u>                                     | <u>\$ 31,361,009</u>           | <u>\$ 23,189,668</u>                       | <u>\$ 19,521,060</u>                         | <u>\$ 7,909,430</u>                                        |
| <b>Statements of Changes in Net Assets</b>               |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| <b>Available for Benefits for the Year Ended</b>         |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| <b>December 31, 2012</b>                                 |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| <b>Additions</b>                                         |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Contributions                                            | \$ 2,100,000         | \$ 1,871,217         | \$ 2,500,000                     | \$ 2,800,000                     | \$ 3,900,000                                             | \$ 1,200,000                   | \$ 1,800,000                               | \$ 1,800,000                                 | \$ 1,200,000                                               |
| Net investment gain from Major League Baseball           |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Group Pension Trust                                      | 2,470,211            | 4,104,784            | 2,247,804                        | 220,411                          | 3,202,750                                                | 2,689,323                      | 1,887,605                                  | 1,533,268                                    | 554,563                                                    |
| Other income                                             | -                    | -                    | -                                | -                                | -                                                        | -                              | -                                          | -                                            | 68,560                                                     |
| Total additions                                          | 4,570,211            | 5,976,001            | 4,747,804                        | 3,020,411                        | 7,102,750                                                | 3,889,323                      | 3,687,605                                  | 3,333,268                                    | 1,823,123                                                  |
| <b>Deductions</b>                                        |                      |                      |                                  |                                  |                                                          |                                |                                            |                                              |                                                            |
| Benefits paid                                            | 863,647              | 1,078,973            | 729,576                          | 25,193                           | 839,245                                                  | 724,785                        | 460,839                                    | 225,618                                      | 62,511                                                     |
| Administrative expenses                                  | 213,325              | 316,171              | 217,869                          | 154,015                          | 225,170                                                  | 210,234                        | 154,181                                    | 140,749                                      | 128,344                                                    |
| Total deductions                                         | 1,076,972            | 1,395,144            | 947,445                          | 179,208                          | 1,064,415                                                | 935,019                        | 615,020                                    | 366,367                                      | 190,855                                                    |
| Increase in net assets available for benefits            | 3,493,239            | 4,580,857            | 3,800,359                        | 2,841,203                        | 6,038,335                                                | 2,954,304                      | 3,072,585                                  | 2,966,901                                    | 1,632,268                                                  |
| Net assets available for benefits, at beginning of year  | 26,332,500           | 42,330,297           | 23,980,831                       | 4,486,992                        | 34,229,235                                               | 28,406,705                     | 20,117,083                                 | 16,554,159                                   | 6,277,162                                                  |
| <b>Net assets available for benefits, at end of year</b> | <u>\$ 29,825,739</u> | <u>\$ 46,911,154</u> | <u>\$ 27,781,190</u>             | <u>\$ 7,328,195</u>              | <u>\$ 40,267,570</u>                                     | <u>\$ 31,361,009</u>           | <u>\$ 23,189,668</u>                       | <u>\$ 19,521,060</u>                         | <u>\$ 7,909,430</u>                                        |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

---

**NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN  
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT  
PLANS**

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the NUPP) is a noncontributory defined-benefit plan that was established, effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (“Participating Employers” or “Plan Sponsors”). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2013, 26 separate single-employer plans (collectively referred to as the “Selected Retirement Plans” or “Plans” and individually as the “Plan”) had been created:

Major League Baseball Pension Plan for Non-Uniformed Personnel

- Angels Baseball LP
- Athletics Investment Group, LLC
- Atlanta National League Baseball Club, Inc.
- AZPB Limited Partnership
- Baltimore Orioles, L.P.
- The Baseball Club of Seattle, LLLP
- Boston Red Sox Baseball Club Limited Partnership
- Chicago White Sox, Ltd.
- The Cincinnati Reds, LLC
- Cleveland Indians Baseball Company Limited Partnership
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Houston Astros, LLC
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers LLC
- Miami Marlins, L.P.
- New York Yankees Partnership
- Padres, L.P.
- The Phillies
- Pittsburgh Associates
- Rangers Baseball, LLC
- San Francisco Baseball Associates LLC
- Sterling Mets, L.P.
- St. Louis Cardinals, L.L.C.
- Tampa Bay Rays Baseball, Ltd.
- Washington Nationals Baseball Club, LLC

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN  
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT  
PLANS *(continued)***

The Internal Revenue Code (the Code) Section 415(b) maximum benefit limit was \$205,000 and \$200,000 for 2013 and 2012, respectively.

The NUPP is presently administered by a nine-member Pension Committee consisting of the executive vice president of administration and chief information officer, the chief financial officer and the general counsel, all of the Office of the Commissioner of Baseball (BOC), and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Selected Retirement Plans are held by U.S. Bank (the Trustee), for the various Participating Employers in the Major League Baseball Group Pension Trust (the Group Trust) (see Note 3).

The Plan Sponsors of the Selected Retirement Plans (the Clubs) have agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits expected to be paid to participants employed by the Clubs. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employers. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2013 and 2012.

Eligible employees participate in the Selected Retirement Plans after they have attained age 21 and have completed one year of eligible service. Benefits under the Selected Retirement Plans fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to the establishment of the applicable Plan. If a participating employee earned a benefit with a prior Club, he/she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than \$5,000. If the present value of the benefit exceeds \$5,000, he/she will have to wait until retirement age to collect a monthly benefit. The Selected Retirement Plans do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 1      DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN  
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT  
PLANS *(continued)***

Should one or more of the Selected Retirement Plans terminate at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (the PBGC) at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Effective December 1, 2010, the Pension Committee of the NUPP agreed to transfer inactive minor league players from the NUPP to the Minor League Players Pension Plan (the Minor League Plan). The transfer reallocates the assets of those inactive minor league players from the NUPP to the Minor League Pension Plan, within the Group Trust. For the year ended, December 31, 2013, the remaining plan assets of \$5.2 million associated with those participants were finalized and transferred to the Minor League Plan.

Additional information about the Selected Retirement Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the BOC or the Clubs and related Plan documents.

**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

The Selected Retirement Plans' financial statements are prepared on the accrual basis of accounting.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** *(continued)*

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 6) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Selected Retirement Plan's provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to: (a) retired employees or their designated beneficiaries and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service (IRS) guidelines in 2013 and 2012 to the lesser of \$17,083 and \$16,667, respectively, or the employees' highest average monthly compensation for three consecutive years that the participant is employed by the Participating Employers. Benefits payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles (GAAP) in the U.S. requires the Plans' management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Investments and Valuation

The Plans participate in the Group Trust, as further described in Note 3. The Plans record their interests in investments in the Group Trust at fair value.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned and dividends are recorded on the ex-dividend date. Net investment gain includes gains and losses on investments bought and sold as well as held during the year.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 2      SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** *(continued)*

Investments and Valuation *(continued)*

The Pension Committee is responsible for determining the Group Trust's valuation policies and analyzing information provided by the investment managers and issuers that is used to determine the fair value of the Group Trust's investments. Refer to Note 4 for the valuation techniques and inputs used by the Pension Committee for the instruments categorized within Level 3 of the fair value hierarchy.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In January 2013, the Financial Accounting Standards Board (FASB) issued Accounting Standards Update (ASU) 2013-01, *Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities*. This update amends Accounting Standards Codification (ASC) 210, *Balance Sheet*, specifically the disclosure requirements created by ASU 2011-11, *Disclosures About Offsetting Assets and Liabilities*, issued by the FASB in December 2011. This update clarifies the scope of the disclosure requirements to be applicable to derivatives, including bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are either offset in accordance with Section 210-20-45 or Section 815-10-45 or are subject to a master netting arrangement or similar agreement. The disclosure requirements are effective for fiscal years beginning on or after January 1, 2013 and are required to be provided retrospectively for all comparative periods presented. The adoption of this guidance did not have a material impact on the Plan's financial statements.



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 2**      **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES** *(continued)*

Subsequent Events

Management evaluated subsequent events for the Selected Retirement Plans through October 13, 2014, the date the financial statements were available to be issued.

**NOTE 3**      **INVESTMENTS**

Contributions received from the Participating Employers are deposited with the Trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of investments in common stocks, equity mutual funds, government obligations, corporate bonds and notes, hedge funds, collective investment funds, interest rate swaps, and cash and cash equivalents.

The assets of the Selected Retirement Plans are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

**NOTE 3      INVESTMENTS** *(continued)*

With respect to investments in the Group Trust, on a quarterly basis, each Plan's net assets are remeasured. This is done by first adjusting the Plan's beginning balance for employer-specific items such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Plan based on the percentage of its fair value to the combined fair value of all plans participating in the Group Trust. At December 31, 2013 and 2012, the Selected Retirement Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

|                                                                                                        | <b>Individual Plan's Ownership %<br/>in Group Trust</b> |                |
|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------|
|                                                                                                        | <b>December 31,</b>                                     |                |
|                                                                                                        | <b>2013</b>                                             | <b>2012</b>    |
| Angels Baseball LP                                                                                     | 2.31%                                                   | 2.33%          |
| Athletics Investment Group, LLC                                                                        | 2.76                                                    | 2.79           |
| Atlanta National League Baseball Club, Inc.                                                            | 4.01                                                    | 4.08           |
| AZPB Limited Partnership                                                                               | 1.80                                                    | 1.84           |
| Baltimore Orioles L.P.                                                                                 | 3.03                                                    | 3.10           |
| The Baseball Club of Seattle, LLLP                                                                     | 3.99                                                    | 4.07           |
| Boston Red Sox Baseball Club Limited Partnership                                                       | 4.29                                                    | 4.51           |
| Chicago White Sox, Ltd.                                                                                | 4.50                                                    | 4.58           |
| The Cincinnati Reds, LLC                                                                               | 2.40                                                    | 2.35           |
| Cleveland Indians Baseball Company Limited Partnership                                                 | 3.01                                                    | 3.02           |
| Colorado Rockies Baseball Club, Ltd.                                                                   | 2.47                                                    | 2.46           |
| Detroit Tigers, Inc.                                                                                   | 1.92                                                    | 1.89           |
| Houston Astros, LLC                                                                                    | 4.53                                                    | 4.76           |
| Kansas City Royals Baseball Corporation                                                                | 3.25                                                    | 3.35           |
| Los Angeles Dodgers LLC                                                                                | 1.41                                                    | 1.31           |
| Miami Marlins, L.P.                                                                                    | 1.69                                                    | 1.71           |
| New York Yankees Partnership                                                                           | 3.95                                                    | 3.97           |
| Padres, L.P.                                                                                           | 3.00                                                    | 3.09           |
| The Phillies                                                                                           | 5.19                                                    | 5.23           |
| Pittsburgh Associates                                                                                  | 2.82                                                    | 2.81           |
| Rangers Baseball, LLC                                                                                  | 0.75                                                    | 0.59           |
| San Francisco Baseball Associates LLC                                                                  | 4.13                                                    | 4.05           |
| Sterling Mets, L.P.                                                                                    | 3.17                                                    | 3.36           |
| St. Louis Cardinals, L.L.C.                                                                            | 2.34                                                    | 2.38           |
| Tampa Bay Rays Baseball, Ltd.                                                                          | 1.99                                                    | 1.98           |
| Washington Nationals Baseball Club, LLC                                                                | 0.80                                                    | 0.75           |
| The American and National Leagues of Professional Baseball<br>Clubs Retirement Income Plan for Umpires | 11.53                                                   | 11.85          |
| Major League Baseball – Office Employees' Plan                                                         | 11.40                                                   | 10.91          |
| Minor League Players' Pension Plan                                                                     | 1.56                                                    | 0.88           |
| <b>Total Group Trust</b>                                                                               | <b>100.00%</b>                                          | <b>100.00%</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 3      INVESTMENTS** *(continued)*

The net investment gains and (losses) of the Group Trust for the years ended December 31, 2013 and 2012, were as follows:

|                                 | <b>Years Ended December 31,</b> |                      |
|---------------------------------|---------------------------------|----------------------|
|                                 | <b>2013</b>                     | <b>2012</b>          |
| Common stock                    | \$ 107,997,395                  | \$ 31,024,984        |
| U.S. equity mutual funds        | 22,052,767                      | 7,382,608            |
| Government obligations—         |                                 |                      |
| Treasury and municipal agencies | (36,353,105)                    | (14,907,103)         |
| Corporate bonds and notes       | (11,712,816)                    | 8,620,920            |
| Hedge funds                     | 12,185,171                      | 6,488,055            |
| Collective investment funds     | 31,751,641                      | 14,016,211           |
| Interest rate swaps             | (34,682,913)                    | (6,010,327)          |
| Cash and accrued income         | 393,526                         | (20,457)             |
| Interest and dividend income    | 23,443,715                      | 32,295,376           |
|                                 | <u>\$ 115,075,381</u>           | <u>\$ 78,890,267</u> |

The fair value of individual investments that represented 5% or more of the Group Trust's net assets available for benefits at December 31, are as follows:

|                                     | <b>2013</b>    | <b>2012</b>   |
|-------------------------------------|----------------|---------------|
| Silchester International Funds      | \$ 101,442,889 | \$ 65,213,590 |
| Thornburg International Equity Fund | 64,685,396     | 69,748,359    |
| Vanguard Institutional Index Fund   |                |               |
| Institutional Shares                | 95,517,577     | 63,431,580    |

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 3      INVESTMENTS** *(continued)*

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the statements of changes in net assets available for benefits; therefore, no gains or losses are deferred. At December 31, 2013 and 2012, the Group Trust held less than 1% of the total fair value of its investments in derivative financial instruments.

**NOTE 4      FAIR VALUE MEASUREMENTS**

Fair value is defined under ASC 820 as the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

*Level 1* – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

*Level 2* – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**

Notes to Financial Statements  
December 31, 2013 and 2012

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

*Level 3* – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management’s own assumptions about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Following is a description of the valuation methodologies used for investments measured at fair value pursuant to the fair value hierarchy, including associated inputs for Level 3 investments:

*Common stocks and equity mutual funds, government obligations, and corporate bonds and notes* are determined by obtaining quoted prices in an active market.

*Treasury securities* are valued using the consensus and matrix pricing method. The inputs (quoted, spread, and data points for yield curves) to these methods can be considered to be observable market-based data.

*Municipal securities* are valued daily using institutional bid evaluations. Bid evaluations are an estimated price at which a dealer would pay for a security. Corroborated, indicative market observable data such as reported sales of similar securities, broker and dealer quotes, market information, including live trading levels, are used when available to estimate the institutional bid evaluation. These investments are classified as Level 1 investments in the fair value hierarchy.

*Hedge fund* fair values are valued at the net asset value (NAV) per unit based on the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities, which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date.

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

The NUPP's right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. The redemption policies of the hedge funds provide for periodic redemptions at intervals which range from monthly to annually, with notice periods ranging from 30 to 180 days. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the NUPP's hedge fund investments, range between six months and three years. Additionally, the NUPP's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions. At December 31, 2013 and 2012, the Group Trust had no unfunded commitments related to hedge funds. These investments are classified as Level 3 investments in the fair value hierarchy.

*Collective investment funds* are valued at the NAV per unit as reported to the Trustee by the investment management firm managing such trusts. Valuations by the investment management firm of the investments of the commingled trust funds in securities that are traded in public markets for which quoted prices are readily available are based on the quoted market price of each such investment at the valuation date. Any investments not traded in public markets or for which quoted prices are not readily available are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date. Commingled trust funds have various procedures governing liquidity. Although some funds supply daily liquidity upon demand, others have rules and procedures governing liquidity. These may include advance notification requirements and specific periodic dates for providing such liquidity. Additionally, some commingled trust funds may reserve the right, from time to time, to be exercised at the funds' discretion to limit the portion of an investment that may be redeemed at any one time either by an individual investor or in the aggregate by all such investors in the fund. These investments are classified as Level 3 investments in the fair value hierarchy.

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

*Limited partnerships* are valued at fair value using methods determined in good faith by the General Partners of the funds and may require significant judgment. A variety of factors are reviewed and monitored to determine the fair value of investments, including current operating performance and future expectations of the particular investment, discounted cash flow analysis, valuations of comparable public companies, comparable acquisition values, and changes in market outlook and the third-party finance environment over time. When observable prices are not available for these securities, the General Partners use one or more valuation techniques (e.g., the market approach and/or income approach) for which sufficient and reliable data is available. Limited partnerships are classified within Level 3 of the fair value hierarchy.

*Interest rate swaps* are valued by the Investment Manager utilizing a publicly available electronic data source and valuations provided by the counterparty. These instruments are generally classified within Level 3 of the fair value hierarchy.

*Cash and cash equivalents* include highly liquid investments with original maturities of 90 days or less. Treasury bills are measured at institutional bond quotes which are based on various market and industry inputs. Actively traded money market funds are measured at their NAV and classified as Level 1.

The methods described above may produce a fair value calculation that may not indicate net realizable value or reflect future values. Furthermore, while the NUPP believes their valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in different fair value measurements at the reporting date.

There were no transfers between levels in 2013 and 2012.

The Selected Retirement Plans did not have any investments measured at fair value on a nonrecurring basis as of December 31, 2013 and 2012, and there were no changes noted in the valuation methodologies between these periods.

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

The following table sets forth, by level within the fair value hierarchy, the Group Trusts' assets carried at fair value as of December 31, 2013:

|                                    | <b>Level 1</b>        | <b>Level 2</b> | <b>Level 3</b>        | <b>Total<br/>Fair Value</b> |
|------------------------------------|-----------------------|----------------|-----------------------|-----------------------------|
| <i>Common stocks</i>               |                       |                |                       |                             |
| U.S. companies                     | \$ 394,835,853        | \$ -           | \$ -                  | \$ 394,835,853              |
| International companies            | 34,695,868            | -              | -                     | 34,695,868                  |
| U.S. equity mutual funds           | 95,517,577            | -              | -                     | 95,517,577                  |
| <i>Government obligations</i>      |                       |                |                       |                             |
| Treasury securities                | 134,392,835           | -              | -                     | 134,392,835                 |
| Municipal securities               | 14,116,220            | -              | -                     | 14,116,220                  |
| <i>Corporate bonds and notes</i>   |                       |                |                       |                             |
| U.S. issues                        | 87,219,505            | -              | -                     | 87,219,505                  |
| International issues               | 22,311,379            | -              | -                     | 22,311,379                  |
| Hedge funds                        | -                     | -              | 124,786,018           | 124,786,018                 |
| Collective investment funds        | -                     | -              | 166,128,286           | 166,128,286                 |
| Interest rate swaps                | -                     | -              | (40,116,530)          | (40,116,530)                |
| Cash and cash equivalents          | 35,473,511            | -              | -                     | 35,473,511                  |
| <b>Total assets, at fair value</b> | <b>\$ 818,562,748</b> | <b>\$ -</b>    | <b>\$ 250,797,774</b> | <b>\$ 1,069,360,522</b>     |



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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

The following table sets forth, by level within the fair value hierarchy, the Group Trusts' assets carried at fair value as of December 31, 2012:

|                                    | <b>Level 1</b>        | <b>Level 2</b> | <b>Level 3</b>        | <b>Total<br/>Fair Value</b> |
|------------------------------------|-----------------------|----------------|-----------------------|-----------------------------|
| <i>Common stocks</i>               |                       |                |                       |                             |
| U.S. companies                     | \$ 280,220,845        | \$ -           | \$ -                  | \$ 280,220,845              |
| International companies            | 20,740,317            | -              | -                     | 20,740,317                  |
| U.S. equity mutual funds           | 63,431,580            | -              | -                     | 63,431,580                  |
| <i>Government obligations</i>      |                       |                |                       |                             |
| Treasury securities                | 134,212,852           | -              | -                     | 134,212,852                 |
| Municipal securities               | 14,879,604            | -              | -                     | 14,879,604                  |
| <i>Corporate bonds and notes</i>   |                       |                |                       |                             |
| U.S. issues                        | 89,064,009            | -              | -                     | 89,064,009                  |
| International issues               | 20,521,276            | -              | -                     | 20,521,276                  |
| Hedge funds                        | -                     | -              | 115,883,684           | 115,883,684                 |
| Collective investment funds        | -                     | -              | 134,961,949           | 134,961,949                 |
| Interest rate swaps                | -                     | -              | (6,701,520)           | (6,701,520)                 |
| Cash and cash equivalents          | 34,013,027            | -              | -                     | 34,013,027                  |
| <b>Total assets, at fair value</b> | <b>\$ 657,083,510</b> | <b>\$ -</b>    | <b>\$ 244,144,113</b> | <b>\$ 901,227,623</b>       |

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

Fair Value of Investments in Entities that Use Net Asset Value

The following tables summarize investments measured at fair value based on the NAV per share:

| <b>December 31, 2013</b>    |                   |                             |                                                     |                                 |
|-----------------------------|-------------------|-----------------------------|-----------------------------------------------------|---------------------------------|
| <b>Investment Class</b>     | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency (if Currently Eligible)</b> | <b>Redemption Notice Period</b> |
| Hedge funds                 | \$124,786,018     | \$ -                        | Monthly - Annually                                  | 30–180 days                     |
| Collective investment funds | 166,128,286       | -                           | Monthly - Annually                                  | 30–180 days                     |
| <b>December 31, 2012</b>    |                   |                             |                                                     |                                 |
| <b>Investment Class</b>     | <b>Fair Value</b> | <b>Unfunded Commitments</b> | <b>Redemption Frequency (if Currently Eligible)</b> | <b>Redemption Notice Period</b> |
| Hedge funds                 | \$ 115,883,684    | \$ -                        | Monthly - Annually                                  | 30–180 days                     |
| Collective investment funds | 134,961,949       | -                           | Monthly - Annually                                  | 30–180 days                     |

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**NOTE 4      FAIR VALUE MEASUREMENTS** *(continued)*

Changes in Level 3 Investments

The following table presents the changes in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2013:

|                                      | <u>Hedge Funds</u>    | <u>Collective<br/>Investment Funds</u> | <u>Interest Rate<br/>Swaps</u> | <u>Total</u>          |
|--------------------------------------|-----------------------|----------------------------------------|--------------------------------|-----------------------|
| Fair value, January 1, 2013          | \$ 115,883,684        | \$ 134,961,949                         | \$ (6,701,520)                 | \$ 244,144,113        |
| Realized gains (losses)              | (5,479,574)           | 1,784,772                              | (1,267,903)                    | (4,962,705)           |
| Unrealized gains (losses)            | 17,664,745            | 29,966,869                             | (33,415,010)                   | 14,216,604            |
| Purchases                            | 39,325,051            | 8,306,559                              | 1,267,903                      | 48,899,513            |
| Sales                                | (42,607,888)          | (8,891,863)                            | -                              | (51,499,751)          |
| <b>Fair value, December 31, 2013</b> | <u>\$ 124,786,018</u> | <u>\$ 166,128,286</u>                  | <u>\$ (40,116,530)</u>         | <u>\$ 250,797,774</u> |

The following table presents the changes in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2012:

|                                      | <u>Hedge Funds</u>    | <u>Collective<br/>Investment Funds</u> | <u>Interest Rate<br/>Swaps</u> | <u>Total</u>          |
|--------------------------------------|-----------------------|----------------------------------------|--------------------------------|-----------------------|
| Fair value, January 1, 2012          | \$ 85,304,154         | \$ 67,166,478                          | \$ 1,789,808                   | \$ 154,260,440        |
| Realized gains (losses)              | 47,009                | (670,654)                              | 2,481,001                      | 1,857,356             |
| Unrealized gains (losses)            | 6,441,046             | 14,686,865                             | (8,491,328)                    | 12,636,583            |
| Purchases                            | 28,300,000            | 87,500,000                             | -                              | 115,800,000           |
| Sales                                | (4,208,525)           | (33,720,740)                           | (2,481,001)                    | (40,410,266)          |
| <b>Fair value, December 31, 2012</b> | <u>\$ 115,883,684</u> | <u>\$ 134,961,949</u>                  | <u>\$ (6,701,520)</u>          | <u>\$ 244,144,113</u> |

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**NOTE 5      DERIVATIVE INSTRUMENTS**

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but are not indicative of potential loss. The intent is to use derivative financial instruments as investments to gain exposure to certain markets and as economic hedges to manage interest rate, equity price, foreign currency exchange rate risk and credit risk associated with the Group Trust's investments and obligations. The Group Trust's investment managers do not anticipate any material adverse effect on the Group Trust's financial position resulting from its involvement in these instruments.

The following table presents the interest rate swaps held by the Group Trust at December 31, 2013. The fair value presented in the table is located in the statements of net assets available for benefits as investments at fair value.

|                                | <b>Number of<br/>Contracts</b> | <b>Maturity</b> | <b>Notional</b> | <b>Fair Value</b>      |
|--------------------------------|--------------------------------|-----------------|-----------------|------------------------|
| <b>Assets</b>                  |                                |                 |                 |                        |
| <i>Interest rate contracts</i> |                                |                 |                 |                        |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2032       | \$ 33,100,000   | \$ 27,314,120          |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2042       | 11,500,000      | 8,961,950              |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2032       | 11,700,000      | 9,527,310              |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2042       | 56,500,000      | 43,301,600             |
| Fixed/3-month LIBOR            | (A)                            | 3/6/2033        | 3,600,000       | 3,077,640              |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2042       | 60,000,000      | 45,498,000             |
| Fixed/3-month LIBOR            | (A)                            | 3/6/2043        | 7,900,000       | 6,501,700              |
| <b>Liabilities</b>             |                                |                 |                 |                        |
| <i>Interest rate contracts</i> |                                |                 |                 |                        |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2032       | \$ (33,100,000) | \$ (33,100,000)        |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2042       | (11,500,000)    | (11,500,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2032       | (11,700,000)    | (11,700,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2042       | (56,500,000)    | (56,500,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 3/6/2033        | (3,600,000)     | (3,599,640)            |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2042       | (60,000,000)    | (60,000,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 3/6/2043        | (7,900,000)     | (7,899,210)            |
| <b>Total</b>                   |                                |                 |                 | <b>\$ (40,116,530)</b> |

(A)—Each gross asset and liability represents one interest rate swap contracts with 3-month LIBOR and fixed rate terms.

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**NOTE 5      DERIVATIVE INSTRUMENTS** *(continued)*

The following table presents the interest rate swaps held by the Group Trust at December 31, 2012.

|                                | <u>Number of<br/>Contracts</u> | <u>Maturity</u> | <u>Notional</u> | <u>Fair Value</u>     |
|--------------------------------|--------------------------------|-----------------|-----------------|-----------------------|
| <b>Assets</b>                  |                                |                 |                 |                       |
| <i>Interest rate contracts</i> |                                |                 |                 |                       |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2032       | \$ 33,100,000   | \$ 32,772,310         |
| Fixed/3-month LIBOR            | (A)                            | 11/6/2042       | 11,500,000      | 11,281,500            |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2032       | 11,700,000      | 11,429,730            |
| Fixed/3-month LIBOR            | (A)                            | 10/4/2042       | 58,700,000      | 56,668,980            |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2032       | 5,400,000       | 5,234,760             |
| Fixed/3-month LIBOR            | (A)                            | 12/6/2042       | 84,800,000      | 81,111,200            |
| <b>Liabilities</b>             |                                |                 |                 |                       |
| <i>Interest rate contracts</i> |                                |                 |                 |                       |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2032       | \$ (33,100,000) | (33,100,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 11/6/2042       | (11,500,000)    | (11,500,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2032       | (11,700,000)    | (11,700,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 10/4/2042       | (58,700,000)    | (58,700,000)          |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2032       | (5,400,000)     | (5,400,000)           |
| 3-month LIBOR/Fixed            | (A)                            | 12/6/2042       | (84,800,000)    | (84,800,000)          |
| <b>Total</b>                   |                                |                 |                 | <u>\$ (6,701,520)</u> |

(A)— Each gross asset and liability represents one interest rate swap contracts with 3-month LIBOR and fixed rate terms.

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**NOTE 6      OFFSETTING ASSETS AND LIABILITIES**

The Group Trust is subject to master netting agreements, or netting arrangements, with certain counterparties. The Group Trust is required to disclose the impact of offsetting assets and liabilities represented in the statement of net assets available for benefits to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognized assets and liabilities. These recognized assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of setoff criteria: the amounts owed by the Group Trust to another party are determinable, the Group Trust has the right to set off the amounts owed with the amounts owed by the other party, the Group Trust intends to set off, and the Group Trusts' right of set off is enforceable at law. The Group Trusts' derivative contracts are subject to these master netting agreements, however these transactions are presented gross on the statement of net assets available for benefits.

**NOTE 7      ACCUMULATED PLAN BENEFITS**

The actuary of the Selected Retirement Plans estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal or retirement) between the valuation date and the expected date of payment.

The Selected Retirement Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

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**NOTE 7      ACCUMULATED PLAN BENEFITS** *(continued)*

The actuarial present value of accumulated plan benefits as of January 1 is as follows:

|                                                        | 2013            |               |                 |           |            | 2012            |               |               |            |               |
|--------------------------------------------------------|-----------------|---------------|-----------------|-----------|------------|-----------------|---------------|---------------|------------|---------------|
|                                                        | Vested Benefits |               |                 |           |            | Vested Benefits |               |               |            |               |
|                                                        | Participants    |               |                 |           |            | Participants    |               | Total         | Nonvested  |               |
|                                                        | Receiving       | Other         | Total           | Nonvested | Total      | Receiving       | Other         | Vested        | Benefits   | Total         |
|                                                        | Benefits        | Participants  | Vested Benefits | Benefits  |            | Benefits        | Participants  | Benefits      |            |               |
|                                                        |                 |               |                 |           | \$         |                 |               |               |            |               |
| Angels Baseball LP                                     | \$ 6,341,457    | \$ 21,935,968 | \$ 28,277,425   | \$ 3,595  | 28,281,020 | \$ 6,225,696    | \$ 17,463,798 | \$ 23,689,494 | \$ 144,506 | \$ 23,834,000 |
| Athletics Investment Group, LLC                        | 5,024,890       | 30,637,884    | 35,662,774      | -         | 35,662,774 | 3,486,076       | 26,270,404    | 29,756,480    | -          | 29,756,480    |
| Atlanta National League Baseball Club, Inc.            | 13,400,880      | 36,006,329    | 49,407,209      | 149,655   | 49,556,864 | 12,137,439      | 28,934,392    | 41,071,831    | 244,460    | 41,316,291    |
| AZPB Limited Partnership                               | 1,727,869       | 23,054,004    | 24,781,873      | 149,311   | 24,931,184 | 1,668,512       | 17,816,194    | 19,484,706    | 281,370    | 19,766,076    |
| Baltimore Orioles L.P.                                 | 8,652,612       | 30,556,981    | 39,209,593      | -         | 39,209,593 | 7,728,346       | 24,866,093    | 32,594,439    | 478        | 32,594,917    |
| The Baseball Club of Seattle, LLLP                     | 9,799,319       | 40,392,476    | 50,183,846      | 7,949     | 50,191,795 | 7,726,036       | 33,643,207    | 41,369,243    | 120,700    | 41,489,943    |
| Boston Red Sox Baseball Club Limited Partnership       | 19,863,978      | 32,695,808    | 52,559,786      | 462,006   | 53,021,792 | 19,997,545      | 25,951,160    | 45,948,705    | 386,546    | 46,335,251    |
| Chicago White Sox, Ltd.                                | 8,265,521       | 48,648,871    | 56,914,392      | -         | 56,914,392 | 7,812,250       | 39,804,159    | 47,616,409    | 36,707     | 47,653,116    |
| The Cincinnati Reds, LLC                               | 6,295,090       | 26,365,379    | 32,660,469      | 290,273   | 32,950,742 | 7,245,699       | 18,852,326    | 26,098,025    | 376,658    | 26,474,683    |
| Cleveland Indians Baseball Company Limited Partnership | 3,444,282       | 35,390,260    | 38,834,542      | -         | 38,834,542 | 3,017,380       | 28,213,550    | 31,230,930    | 272,520    | 31,503,450    |
| Colorado Rockies Baseball Club, Ltd.                   | 4,120,531       | 27,893,197    | 32,013,728      | -         | 32,013,728 | 3,682,595       | 21,767,145    | 25,449,740    | 31,384     | 25,481,124    |
| Detroit Tigers, Inc.                                   | 814,449         | 21,379,240    | 22,193,689      | 17,664    | 22,211,353 | 674,253         | 17,000,062    | 17,674,315    | 58,625     | 17,732,940    |
| Houston Astros, LLC                                    | 17,234,014      | 39,718,184    | 56,952,198      | 19,012    | 56,971,210 | 13,528,227      | 35,893,812    | 49,422,039    | 23,859     | 49,445,898    |
| Kansas City Royals Baseball Corporation                | 12,670,445      | 27,669,010    | 40,339,455      | 219,145   | 40,558,600 | 9,060,103       | 24,917,807    | 33,977,910    | 173,738    | 34,151,648    |
| Los Angeles Dodgers LLC                                | 827,134         | 18,028,960    | 18,856,094      | 201,161   | 19,057,255 | 595,960         | 13,986,388    | 14,582,348    | 210,983    | 14,793,331    |
| Miami Marlins, L.P.                                    | 2,814,171       | 20,161,715    | 22,975,886      | 26,210    | 23,002,096 | 2,385,313       | 15,965,384    | 18,350,697    | 82,645     | 18,433,342    |
| New York Yankees Partnership                           | 6,644,745       | 42,517,929    | 49,162,674      | 290,517   | 49,453,191 | 4,963,166       | 35,482,113    | 40,445,279    | 308,449    | 40,753,728    |
| Padres, L.P.                                           | 9,836,695       | 29,766,881    | 39,603,576      | 262,833   | 39,866,409 | 8,839,924       | 25,097,008    | 33,936,932    | 141,070    | 34,078,002    |
| The Phillies                                           | 9,362,199       | 56,096,256    | 65,458,455      | 148,393   | 65,606,848 | 8,605,854       | 45,716,878    | 54,322,732    | 313,470    | 54,636,202    |
| Pittsburgh Associates                                  | 6,516,470       | 31,786,651    | 38,303,121      | 129,493   | 38,432,614 | 5,944,507       | 25,385,468    | 31,329,975    | 246,681    | 31,576,656    |
| Rangers Baseball, LLC                                  | 150,563         | 8,867,444     | 9,018,007       | 294,953   | 9,312,960  | 27,236          | 5,530,035     | 5,557,271     | 259,021    | 5,816,292     |
| San Francisco Baseball Associates LLC                  | 6,679,212       | 48,479,476    | 55,158,688      | 125,437   | 55,284,125 | 5,798,847       | 37,374,487    | 43,173,334    | 161,060    | 43,334,394    |
| Sterling Mets, L.P.                                    | 7,094,218       | 36,150,530    | 43,244,748      | 170,675   | 43,415,423 | 6,113,017       | 29,287,888    | 35,400,905    | 212,533    | 35,613,458    |
| St. Louis Cardinals, L.L.C.                            | 5,053,910       | 25,663,675    | 30,717,585      | 48,052    | 30,765,637 | 3,814,517       | 20,720,677    | 24,535,194    | 79,332     | 24,614,526    |
| Tampa Bay Rays Baseball, Ltd.                          | 2,543,313       | 22,783,206    | 25,326,519      | 71,065    | 25,397,584 | 2,044,962       | 17,901,390    | 19,946,352    | 164,535    | 20,110,887    |
| Washington Nationals Baseball Club, LLC                | 667,368         | 9,734,274     | 10,401,642      | 623,591   | 11,025,233 | 571,303         | 6,566,988     | 7,138,291     | 541,859    | 7,680,150     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Notes to Financial Statements  
December 31, 2013 and 2012

**NOTE 7      ACCUMULATED PLAN BENEFITS** *(continued)*

The changes in the actuarial present value of the accumulated plan benefits are due to the following:

|                                                           | Actuarial Present<br>Value of<br>Accumulated Plan<br>Benefits as of<br>January 1, 2012 | Additional Benefits/<br>Accumulated<br>(Including the Effect<br>of Noninvestment<br>Experience) | Interest Due to<br>Decrease in the<br>Discount Period | Benefits Paid | Assumption<br>Changes and<br>Other | Actuarial Present<br>Value of<br>Accumulated Plan<br>Benefits as of<br>January 1, 2013 |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------|------------------------------------|----------------------------------------------------------------------------------------|
| Angels Baseball LP                                        | \$ 23,834,000                                                                          | \$ 1,589,906                                                                                    | \$ 1,083,049                                          | \$ (585,477)  | \$ 2,359,542                       | \$ 28,281,020                                                                          |
| Athletics Investment Group, LLC                           | 29,756,480                                                                             | 1,131,493                                                                                       | 1,389,608                                             | (385,146)     | 3,770,339                          | 35,662,774                                                                             |
| Atlanta National League Baseball Club, Inc.               | 41,316,291                                                                             | 2,847,874                                                                                       | 1,873,196                                             | (1,202,798)   | 4,722,301                          | 49,556,864                                                                             |
| AZPB Limited Partnership                                  | 19,766,076                                                                             | 1,920,688                                                                                       | 924,749                                               | (183,225)     | 2,502,896                          | 24,931,184                                                                             |
| Baltimore Orioles L.P.                                    | 32,594,917                                                                             | 2,286,508                                                                                       | 1,479,916                                             | (855,269)     | 3,703,521                          | 39,209,593                                                                             |
| The Baseball Club of Seattle, LLLP                        | 41,489,943                                                                             | 2,903,416                                                                                       | 1,889,088                                             | (855,220)     | 4,764,568                          | 50,191,795                                                                             |
| Boston Red Sox Baseball Club Limited Partnership          | 46,335,251                                                                             | 1,234,802                                                                                       | 2,087,802                                             | (1,918,054)   | 5,281,991                          | 53,021,792                                                                             |
| Chicago White Sox, Ltd.                                   | 47,653,116                                                                             | 2,377,303                                                                                       | 2,174,306                                             | (779,957)     | 5,489,624                          | 56,914,392                                                                             |
| The Cincinnati Reds, LLC                                  | 26,474,683                                                                             | 2,810,228                                                                                       | 1,200,865                                             | (746,249)     | 3,211,215                          | 32,950,742                                                                             |
| Cleveland Indians Baseball Company Limited<br>Partnership | 31,503,450                                                                             | 2,000,030                                                                                       | 1,470,506                                             | (437,209)     | 4,297,765                          | 38,834,542                                                                             |
| Colorado Rockies Baseball Club, Ltd.                      | 25,481,124                                                                             | 2,275,429                                                                                       | 1,188,882                                             | (375,829)     | 3,444,122                          | 32,013,728                                                                             |
| Detroit Tigers, Inc.                                      | 17,732,940                                                                             | 1,933,451                                                                                       | 819,970                                               | (580,189)     | 2,305,181                          | 22,211,353                                                                             |
| Houston Astros, LLC                                       | 49,445,898                                                                             | 1,792,767                                                                                       | 2,192,914                                             | (1,444,847)   | 4,984,478                          | 56,971,210                                                                             |
| Kansas City Royals Baseball Corporation                   | 34,151,648                                                                             | 2,305,658                                                                                       | 1,544,274                                             | (1,174,147)   | 3,731,167                          | 40,558,600                                                                             |
| Los Angeles Dodgers LLC                                   | 14,793,331                                                                             | 1,936,203                                                                                       | 689,974                                               | (228,684)     | 1,866,431                          | 19,057,255                                                                             |
| Miami Marlins, L.P.                                       | 18,433,342                                                                             | 1,594,854                                                                                       | 858,809                                               | (325,353)     | 2,440,444                          | 23,002,096                                                                             |
| New York Yankees Partnership                              | 40,753,728                                                                             | 3,587,649                                                                                       | 1,853,546                                             | (928,952)     | 4,187,220                          | 49,453,191                                                                             |
| Padres, L.P.                                              | 34,078,002                                                                             | 1,646,394                                                                                       | 1,547,844                                             | (868,206)     | 3,462,375                          | 39,866,409                                                                             |
| The Phillies                                              | 54,636,202                                                                             | 3,193,762                                                                                       | 2,488,553                                             | (1,086,676)   | 6,375,007                          | 65,606,848                                                                             |
| Pittsburgh Associates                                     | 31,576,656                                                                             | 2,124,821                                                                                       | 1,467,058                                             | (733,719)     | 3,997,798                          | 38,432,614                                                                             |
| Rangers Baseball, LLC                                     | 5,816,292                                                                              | 2,078,264                                                                                       | 278,564                                               | (26,051)      | 1,165,891                          | 9,312,960                                                                              |
| San Francisco Baseball Associates LLC                     | 43,334,394                                                                             | 4,814,394                                                                                       | 2,021,923                                             | (636,839)     | 5,750,253                          | 55,284,125                                                                             |
| Sterling Mets, L.P.                                       | 35,613,458                                                                             | 2,388,882                                                                                       | 1,656,880                                             | (729,744)     | 4,485,947                          | 43,415,423                                                                             |
| St. Louis Cardinals, L.L.C.                               | 24,614,526                                                                             | 2,259,457                                                                                       | 1,146,096                                             | (464,351)     | 3,209,909                          | 30,765,637                                                                             |
| Tampa Bay Rays Baseball, Ltd.                             | 20,110,887                                                                             | 1,851,416                                                                                       | 939,903                                               | (228,529)     | 2,723,907                          | 25,397,584                                                                             |
| Washington Nationals Baseball Club, LLC                   | 7,680,150                                                                              | 1,661,051                                                                                       | 367,299                                               | (56,853)      | 1,373,586                          | 11,025,233                                                                             |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Notes to Financial Statements  
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**NOTE 8      ACTUARIAL ASSUMPTIONS**

The more significant assumptions used by the actuary of the Selected Retirement Plans to, among other things, calculate accumulated plan benefits and determine funding levels at January 1, 2013 and 2012, are as follows:

|                               |                                   |
|-------------------------------|-----------------------------------|
| Actuarial method—Plan funding | Present value of accrued benefits |
| Mortality                     | RP-2000, with projection          |
| Average retirement age        | Age 62                            |

The discount rate for accumulated plan benefits for each Plan was as follows:

| <b>Plan</b>                                                                                                                                                                                                                                                                                                              | <b>Discount Rate</b>  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Houston Astros, LLC                                                                                                                                                                                                                                                                                                      | 3.90% (4.50% in 2012) |
| Atlanta National League Baseball Club, Inc.,<br>Baltimore Orioles L.P., Boston Red Sox Baseball<br>Club Limited Partnership, Chicago White Sox,<br>Ltd., The Cincinnati Reds, LLC, Kansas City<br>Royals Baseball Corporation, The Phillies, and The<br>Baseball Club of Seattle, LLLP                                   | 4.00% (4.60% in 2012) |
| Angels Baseball LP, New York Yankees<br>Partnership, and Padres, L.P.                                                                                                                                                                                                                                                    | 4.10% (4.60% in 2012) |
| Cleveland Indians Baseball Company Limited<br>Partnership, Colorado Rockies Baseball Club, Ltd.,<br>Detroit Tigers, Inc., Sterling Mets, L.P., Athletics<br>Investment Group, LLC, Pittsburgh Associates,<br>San Francisco Baseball Associates LLC, St. Louis<br>Cardinals, L.L.C., and Tampa Bay Rays Baseball,<br>Ltd. | 4.10% (4.70% in 2012) |
| Miami Marlins L.P.                                                                                                                                                                                                                                                                                                       | 4.10% (4.80% in 2012) |
| Los Angeles Dodgers LLC, and AZPB Limited<br>Partnership                                                                                                                                                                                                                                                                 | 4.20% (4.70% in 2012) |
| Rangers Baseball, LLC, and Washington Nationals<br>Baseball Club, LLC                                                                                                                                                                                                                                                    | 4.20% (4.80% in 2012) |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Notes to Financial Statements  
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**NOTE 8      ACTUARIAL ASSUMPTIONS** *(continued)*

These actuarial assumptions are based on the presumption that the Plans will continue. Were the Plans to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of January 1, 2013 and 2012. There were no significant changes to the Plans that would have changed the valuations had they been performed as of December 31, 2012 and 2011.

**NOTE 9      INCOME TAX STATUS**

The Selected Retirement Plans have received determination letters from the IRS stating that the Selected Retirement Plans are qualified under Section 401(a) of the Code and, therefore, the related trusts are exempt from taxation. Subsequent to this determination by the IRS, the Selected Retirement Plans were amended. Once qualified, the Selected Retirement Plans are required to operate in conformity with the Code to maintain their qualification. The Plan Administrator believes the Selected Retirement Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Selected Retirement Plans, as amended, are qualified and the related trusts are tax exempt.

U.S. GAAP requires the Plans' management to evaluate uncertain tax positions taken by the Plans. The financial statement effects of a tax position are recognized when the position is more-likely-than-not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plans, and has concluded that as of December 31, 2013, there were no uncertain tax positions taken or expected to be taken. The Selected Retirement Plans have recognized no interest or penalties related to uncertain tax positions. The Selected Retirement Plans are subject to routine audits by taxing jurisdictions; however there are currently no audits for any tax periods in progress. The Plan administrator believes the Selected Retirement Plans are no longer subject to income tax examinations for years prior to 2010.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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**NOTE 10      ADMINISTRATIVE EXPENSES**

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Selected Retirement Plans. Certain other administrative expenses are paid by the BOC directly.

**NOTE 11      RISKS AND UNCERTAINTIES**

The Selected Retirement Plans invest in various investment securities that are exposed to 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. The changes could materially affect the amounts reported in the statements of net assets available for benefits.

Contributions to the Selected Retirement Plans are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

## **SUPPLEMENTAL SCHEDULES**

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                    | Current<br>Value        |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Money Markets</b>                                          |                                                                                                                   |                         |                         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | \$ 6,827,660.98         | \$ 6,827,660.98         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,595,537.31            | 1,595,537.31            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,663,035.34            | 1,663,035.34            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,556,760.78            | 1,556,760.78            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,629,842.36            | 2,629,842.36            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,496,499.29            | 2,496,499.29            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,105,768.99            | 2,105,768.99            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,761,318.48            | 1,761,318.48            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 215,842.87              | 215,842.87              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 530.48                  | 530.48                  |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 601,010.54              | 601,010.54              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 3,406,852.59            | 3,406,852.59            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 830,865.15              | 830,865.15              |
| <b>Total Money Markets</b>                                    |                                                                                                                   | <b>\$ 25,691,525.16</b> | <b>\$ 25,691,525.16</b> |
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                   |                         |                         |
| F F C B                                                       | 0.107% 02/13/15                                                                                                   | 320,343.15              | 320,204.80              |
| F F C B DEB                                                   | 0.1646% 03/26/15                                                                                                  | 199,954.20              | 200,056.00              |
| F F C B DEB                                                   | 0.197% 09/29/14                                                                                                   | 194,940.92              | 195,093.60              |
| F H L M C G D A89385                                          | 4.500% 10/01/39                                                                                                   | 105,350.82              | 107,876.18              |
| F H L M C G D G03205                                          | 5.500% 07/01/35                                                                                                   | 7,851.99                | 8,818.67                |
| F N M A #254693                                               | 5.500% 04/01/33                                                                                                   | 13,444.82               | 14,684.50               |
| F N M A #725424                                               | 5.500% 04/01/34                                                                                                   | 7,530.70                | 8,229.99                |
| F N M A #725946                                               | 5.500% 11/01/34                                                                                                   | 19,706.64               | 21,930.93               |
| F N M A #745044                                               | 4.500% 08/01/35                                                                                                   | 19,501.18               | 22,028.65               |
| F N M A #745418                                               | 5.500% 04/01/36                                                                                                   | 30,446.92               | 34,282.86               |
| F N M A #888794                                               | 4.500% 09/01/35                                                                                                   | 17,098.86               | 19,425.71               |
| F N M A #889139                                               | 5.500% 03/01/37                                                                                                   | 24,842.30               | 27,483.64               |
| F N M A #AO4926                                               | 3.500% 06/01/42                                                                                                   | 97,242.32               | 96,652.16               |
| F N M A #AT8912                                               | 3.000% 07/01/43                                                                                                   | 150,967.19              | 147,055.83              |
| F N M A #AU7941                                               | 3.000% 11/01/43                                                                                                   | 38,981.25               | 37,963.23               |
| F N M A DEB                                                   | 6.250% 05/15/29                                                                                                   | 124,316.54              | 131,632.20              |
| F N M A DEB                                                   | 6.625% 11/15/30                                                                                                   | 85,480.31               | 91,054.60               |
| F N M A TBA 15YR                                              | 2.500% 12/15/28                                                                                                   | 249,218.75              | 248,230.00              |
| F N M A TBA 15YR                                              | 2.500% 01/15/29                                                                                                   | 248,408.20              | 247,422.50              |
| FHLMC GOLD TBA 30 YR                                          | 4.000% 01/15/41                                                                                                   | 46,390.43               | 46,212.75               |
| FNMA TBA 15YR                                                 | 2.500% 10/15/28                                                                                                   | 324,070.31              | 330,069.30              |
| FNMA TBA 15YR                                                 | 3.500% 02/15/26                                                                                                   | 75,671.88               | 75,624.03               |
| FNMA TBA 30YR                                                 | 3.500% 11/15/42                                                                                                   | 162,300.00              | 161,950.40              |
| FNMA TBA 30YR                                                 | 3.500% 01/15/43                                                                                                   | 602,333.59              | 600,982.80              |
| FNMA TBA 30YR                                                 | 4.000% 01/15/44                                                                                                   | 260,725.98              | 259,918.45              |
| FNMA TBA 30YR                                                 | 4.500% 01/01/39                                                                                                   | 153,684.38              | 153,637.65              |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| FNMA TBA 30YR                                            | 5.000%                                                                                                            | 01/01/39 | \$ 65,062.50  | \$ 65,161.20     |
| RESOLUTION FDG STRIP                                     | VAR                                                                                                               | 07/15/20 | 113,315.89    | 135,201.96       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/37 | 2,126,398.89  | 2,006,169.60     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/38 | 2,242,649.33  | 2,153,289.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/39 | 7,349,086.94  | 6,283,689.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/39 | 1,267,205.38  | 1,204,995.45     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/39 | 7,810,305.88  | 7,752,335.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/40 | 11,423,261.37 | 10,502,907.80    |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/40 | 6,804,786.26  | 6,925,223.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/40 | 7,881,932.11  | 6,693,502.50     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/40 | 4,386,999.64  | 4,070,726.40     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/41 | 2,116,688.41  | 2,009,517.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/41 | 1,965,726.06  | 1,810,690.20     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/41 | 7,208,846.29  | 5,952,689.70     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/42 | 5,720,139.64  | 5,067,367.20     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/42 | 604,893.80    | 594,999.70       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/42 | 5,638,780.55  | 4,862,559.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/42 | 7,267,290.18  | 6,713,590.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/43 | 11,885,047.58 | 11,056,145.50    |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/43 | 1,139,990.82  | 1,123,173.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/43 | 1,718,230.27  | 1,688,614.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/43 | 3,544,935.45  | 3,470,192.70     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/35 | 3,374,833.49  | 4,092,152.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/35 | 384,377.01    | 354,500.60       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/36 | 1,358,412.85  | 1,815,165.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/36 | 1,806,270.67  | 2,242,235.40     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/37 | 869,772.53    | 984,748.10       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/37 | 1,087,564.48  | 1,207,896.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/38 | 1,768,408.91  | 1,980,527.25     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/34 | 1,093,218.96  | 1,031,912.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/34 | 1,031,431.09  | 1,378,950.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/35 | 496,005.87    | 450,262.80       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/36 | 688,492.15    | 658,031.75       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/36 | 1,291,432.75  | 1,436,628.55     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/37 | 1,512,159.17  | 1,501,252.65     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/34 | 1,141,922.16  | 1,124,378.85     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/34 | 1,798,920.40  | 1,707,091.10     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/37 | 2,043,015.85  | 2,167,966.05     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/38 | 1,024,794.78  | 1,197,807.45     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/38 | 1,332,957.06  | 1,382,478.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/39 | 2,539,670.14  | 2,387,145.60     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/38 | 1,333,483.99  | 1,283,997.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/39 | 136,174.20    | 128,279.25       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost      |                       | Current<br>Value |                       |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|------------------|-----------------------|
|                                                                     |                                                                                                                   |          |           |                       |                  |                       |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 08/15/39 | \$        | 1,091,944.75          | \$               | 1,038,905.40          |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 11/15/39 |           | 365,511.45            |                  | 362,476.90            |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 02/15/40 |           | 472,438.40            |                  | 444,915.30            |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 08/15/40 |           | 228,181.80            |                  | 219,311.40            |
| U S TREASURY BD                                                     | 4.500%                                                                                                            | 02/15/36 |           | 172,979.73            |                  | 198,053.48            |
| U S TREASURY BD                                                     | 3.000%                                                                                                            | 05/15/42 |           | 62,465.23             |                  | 50,315.40             |
| U S TREASURY BD                                                     | 3.125%                                                                                                            | 02/15/43 |           | 45,271.48             |                  | 38,531.25             |
| U S TREASURY BD                                                     | 2.875%                                                                                                            | 05/15/43 |           | 21,284.18             |                  | 20,261.75             |
| U S TREASURY BD                                                     | 2.875%                                                                                                            | 05/15/43 |           | 611,595.98            |                  | 591,643.10            |
| U S TREASURY BD                                                     | 3.625%                                                                                                            | 08/15/43 |           | 44,156.45             |                  | 42,497.10             |
| U S TREASURY BD                                                     | 3.625%                                                                                                            | 08/15/43 |           | 677,671.86            |                  | 670,509.80            |
| U S TREASURY I P S                                                  | 0.125%                                                                                                            | 04/15/16 |           | 201,012.10            |                  | 201,004.08            |
| U S TREASURY NT                                                     | 4.625%                                                                                                            | 02/15/40 |           | 143,248.04            |                  | 135,525.60            |
| U S TREASURY NT                                                     | 2.750%                                                                                                            | 08/15/42 |           | 15,069.14             |                  | 11,885.10             |
| U S TREASURY NT                                                     | 2.625%                                                                                                            | 04/30/16 |           | 369,471.24            |                  | 372,416.30            |
| U S TREASURY NT                                                     | 3.625%                                                                                                            | 02/15/20 |           | 41,746.04             |                  | 43,537.60             |
| U S TREASURY NT                                                     | 2.625%                                                                                                            | 11/15/20 |           | 87,911.34             |                  | 90,039.75             |
| U S TREASURY NT                                                     | 1.500%                                                                                                            | 08/31/18 |           | 149,108.99            |                  | 149,238.00            |
| U S TREASURY NT                                                     | 1.000%                                                                                                            | 08/31/16 |           | 663,870.20            |                  | 667,906.75            |
| U S TREASURY NT                                                     | 1.375%                                                                                                            | 09/30/18 |           | 64,911.13             |                  | 64,207.65             |
| U S TREASURY NT                                                     | 0.875%                                                                                                            | 11/30/16 |           | 159,889.24            |                  | 160,512.00            |
| U S TREASURY NT                                                     | 0.875%                                                                                                            | 01/31/17 |           | 219,785.16            |                  | 220,206.80            |
| U S TREASURY NT                                                     | 1.000%                                                                                                            | 03/31/17 |           | 109,974.22            |                  | 110,240.90            |
| U S TREASURY NT                                                     | 1.750%                                                                                                            | 05/15/22 |           | 111,631.01            |                  | 101,715.90            |
| U S TREASURY NT                                                     | 0.500%                                                                                                            | 07/31/17 |           | 64,713.09             |                  | 63,633.70             |
| U S TREASURY NT                                                     | 1.625%                                                                                                            | 08/15/22 |           | 84,353.53             |                  | 77,224.20             |
| U S TREASURY NT                                                     | 0.250%                                                                                                            | 08/31/14 |           | 219,991.41            |                  | 220,189.20            |
| U S TREASURY NT                                                     | 0.625%                                                                                                            | 8/31/17  |           | 154,457.85            |                  | 152,093.75            |
| U S TREASURY NT                                                     | 1.625%                                                                                                            | 11/15/22 |           | 58,673.10             |                  | 54,159.60             |
| U S TREASURY NT                                                     | 0.750%                                                                                                            | 12/31/17 |           | 25,033.20             |                  | 24,445.25             |
| U S TREASURY NT                                                     | 0.125%                                                                                                            | 04/30/15 |           | 304,440.04            |                  | 304,643.15            |
| U S TREASURY NT                                                     | 0.625%                                                                                                            | 04/30/18 |           | 44,887.50             |                  | 43,397.10             |
| U S TREASURY NT                                                     | 1.750%                                                                                                            | 05/15/23 |           | 98,274.02             |                  | 91,935.66             |
| U S TREASURY NT                                                     | 2.500%                                                                                                            | 08/15/23 |           | 215,822.66            |                  | 211,268.20            |
| U S TREASURY NT                                                     | 1.875%                                                                                                            | 10/31/20 |           | 59,182.03             |                  | 57,562.80             |
| U S TREASURY NT                                                     | 2.750%                                                                                                            | 11/15/23 |           | 837,045.91            |                  | 821,755.20            |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                   |          | <b>\$</b> | <b>140,273,698.88</b> | <b>\$</b>        | <b>134,392,835.26</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                   |          |           |                       |                  |                       |
| BAY AREA TOLL CA                                                    | 7.043%                                                                                                            | 04/01/50 | \$        | 203,287.62            | \$               | 196,676.80            |
| BAY AREA TOLL CA                                                    | 6.907%                                                                                                            | 10/01/50 |           | 430,768.50            |                  | 393,792.75            |
| CALIFORNIA ST                                                       | 7.500%                                                                                                            | 04/01/34 |           | 517,072.55            |                  | 540,821.00            |
| CALIFORNIA ST                                                       | 7.700%                                                                                                            | 11/01/30 |           | 180,432.20            |                  | 167,956.40            |
| CALIFORNIA ST BUILD                                                 | 7.550%                                                                                                            | 04/01/39 |           | 429,819.36            |                  | 414,716.80            |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|------|------------|------------------|------------|
|                                                          |                                                                                                                   |          |      |            |                  |            |
| CALIFORNIA ST BUILD                                      | 7.350%                                                                                                            | 11/01/39 | \$   | 615,234.45 | \$               | 592,791.30 |
| CALIFORNIA ST BUILD                                      | 7.625%                                                                                                            | 03/01/40 |      | 20,418.28  |                  | 26,331.60  |
| CALIFORNIA ST BUILD                                      | 7.950%                                                                                                            | 03/01/36 |      | 90,898.40  |                  | 92,815.20  |
| CALIFORNIA ST BUILD                                      | 7.600%                                                                                                            | 11/01/40 |      | 422,151.23 |                  | 396,063.00 |
| CHICAGO IL BRD ED                                        | 6.138%                                                                                                            | 12/01/39 |      | 304,887.95 |                  | 249,697.05 |
| CHICAGO IL BRD ED                                        | 6.319%                                                                                                            | 11/01/29 |      | 65,000.00  |                  | 63,049.35  |
| CLARK CNTY NV ARPT                                       | 6.820%                                                                                                            | 07/01/45 |      | 174,489.60 |                  | 149,526.00 |
| CURATORS UNIV MO SYS                                     | 5.792%                                                                                                            | 11/01/41 |      | 47,622.22  |                  | 52,195.50  |
| DALLAS CNTY TX HOSP                                      | 5.621%                                                                                                            | 08/15/44 |      | 117,914.00 |                  | 104,510.45 |
| DALLAS TX AREA RAPID                                     | 5.999%                                                                                                            | 12/01/44 |      | 301,105.50 |                  | 272,508.60 |
| DALLAS TX AREA RAPID                                     | 5.022%                                                                                                            | 12/01/48 |      | 121,451.00 |                  | 112,515.70 |
| DALLAS TX AREA RAPID                                     | 4.922%                                                                                                            | 12/01/41 |      | 99,861.64  |                  | 103,587.00 |
| DALLAS TX INDPT                                          | 6.450%                                                                                                            | 02/15/35 |      | 227,367.90 |                  | 235,111.80 |
| DENVER CO PUB SCHS                                       | 7.017%                                                                                                            | 12/15/37 |      | 545,752.54 |                  | 551,679.25 |
| DISTRICT COLUMBIA                                        | 5.582%                                                                                                            | 12/01/35 |      | 160,000.00 |                  | 175,369.60 |
| EAST BAY CA MUNI                                         | 5.874%                                                                                                            | 06/01/40 |      | 28,986.50  |                  | 28,377.50  |
| ILLINOIS ST                                              | 5.100%                                                                                                            | 06/01/33 |      | 252,767.97 |                  | 260,904.00 |
| ILLINOIS ST TOLL HWY                                     | 6.184%                                                                                                            | 01/01/34 |      | 94,253.10  |                  | 97,631.85  |
| LOS ANGELES CA UNI                                       | 5.981%                                                                                                            | 05/01/27 |      | 381,535.65 |                  | 400,705.20 |
| LOS ANGELES CA UNI                                       | 5.755%                                                                                                            | 07/01/29 |      | 234,969.95 |                  | 235,956.05 |
| LOS ANGELES CA UNI                                       | 5.750%                                                                                                            | 07/01/34 |      | 283,551.35 |                  | 286,244.40 |
| LOS ANGELES CA UNI                                       | 6.758%                                                                                                            | 07/01/34 |      | 80,276.64  |                  | 73,996.80  |
| METROPOLITAN NY                                          | 6.814%                                                                                                            | 11/15/40 |      | 312,550.36 |                  | 358,671.00 |
| NEW JERSEY ST TPK                                        | 7.414%                                                                                                            | 01/01/40 |      | 582,417.96 |                  | 559,629.00 |
| NEW JERSEY ST TPK                                        | 7.102%                                                                                                            | 01/01/41 |      | 720,798.40 |                  | 781,080.60 |
| NEW YORK NY BUILD                                        | 5.206%                                                                                                            | 10/01/31 |      | 94,498.40  |                  | 98,987.15  |
| NEW YORK NY BUILD                                        | 5.985%                                                                                                            | 12/01/36 |      | 103,285.60 |                  | 89,740.00  |
| NEW YORK NY BUILD                                        | 5.968%                                                                                                            | 03/01/36 |      | 96,252.90  |                  | 84,418.50  |
| NEW YORK NY CITY                                         | 5.508%                                                                                                            | 08/01/37 |      | 366,528.04 |                  | 372,731.80 |
| NEW YORK NY CITY                                         | 5.572%                                                                                                            | 11/01/38 |      | 209,385.70 |                  | 210,871.50 |
| NEW YORK ST DORM                                         | 5.600%                                                                                                            | 03/15/40 |      | 273,212.95 |                  | 296,641.00 |
| NEW YORK ST DORM                                         | 5.628%                                                                                                            | 03/15/39 |      | 98,492.00  |                  | 88,142.40  |
| NEW YORK ST URBAN                                        | 5.770%                                                                                                            | 03/15/39 |      | 412,114.90 |                  | 420,173.60 |
| NEW YORK ST URBAN                                        | 5.838%                                                                                                            | 03/15/40 |      | 200,442.40 |                  | 202,647.60 |
| NORTH TX TWY AUTH                                        | 6.718%                                                                                                            | 01/01/49 |      | 177,108.92 |                  | 194,465.60 |
| ORANGE CNTY CA LOC                                       | 6.908%                                                                                                            | 02/15/41 |      | 132,770.45 |                  | 123,908.00 |
| OREGON ST                                                | 5.892%                                                                                                            | 06/01/27 |      | 120,822.45 |                  | 131,864.75 |
| PORT AUTH NY NJ CONS                                     | 5.647%                                                                                                            | 11/01/40 |      | 140,000.00 |                  | 152,633.60 |
| PORT SEATTLE WA REV                                      | 7.000%                                                                                                            | 05/01/36 |      | 168,648.05 |                  | 161,208.10 |
| REGIONAL TRANSN CO                                       | 5.844%                                                                                                            | 11/01/50 |      | 247,619.30 |                  | 271,302.80 |
| SAN ANTONIO TX ELEC                                      | 5.718%                                                                                                            | 02/01/41 |      | 316,348.45 |                  | 287,729.25 |
| SAN ANTONIO TX ELEC                                      | 4.427%                                                                                                            | 02/01/42 |      | 305,725.30 |                  | 280,380.00 |
| SAN DIEGO CNTY                                           | 5.911%                                                                                                            | 04/01/48 |      | 344,364.91 |                  | 343,290.00 |
| SAN DIEGO CNTY CA                                        | 6.138%                                                                                                            | 05/01/49 |      | 85,767.00  |                  | 87,713.25  |



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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|
|                                                          |                                                                                                                   |          |                         |                         |
| SAN FRANCISCO CA                                         | 6.950%                                                                                                            | 11/01/50 | \$ 91,321.10            | \$ 80,860.00            |
| TEXAS ST BUILD                                           | 5.517%                                                                                                            | 04/01/39 | 494,846.05              | 454,231.80              |
| TEXAS ST TRANSN                                          | 5.178%                                                                                                            | 04/01/30 | 371,849.45              | 380,968.25              |
| UNIV CA REGTS MED                                        | 6.583%                                                                                                            | 05/15/49 | 110,931.80              | 99,263.00               |
| UNIV OF CALIFORNIA                                       | 4.601%                                                                                                            | 05/15/31 | 240,000.00              | 238,668.00              |
| UNIVERSITY TX PERM                                       | 5.262%                                                                                                            | 07/01/39 | 284,628.60              | 251,231.45              |
| UNIVERSITY TX UNIV                                       | 6.276%                                                                                                            | 08/15/41 | 98,083.80               | 98,136.00               |
| UNIVERSITY VA UNIV                                       | 6.200%                                                                                                            | 09/01/39 | 424,782.06              | 389,468.80              |
| WASHINGTON ST BUILD                                      | 5.481%                                                                                                            | 08/01/39 | 81,925.09               | 69,287.40               |
| WASHINGTON ST BUILD                                      | 5.140%                                                                                                            | 08/01/40 | 186,302.08              | 180,344.50              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                   |          | <b>\$ 14,325,700.57</b> | <b>\$ 14,116,219.65</b> |
| <b>U.S. Corporate Obligations</b>                        |                                                                                                                   |          |                         |                         |
| ACE INA HOLDINGS                                         | 4.150%                                                                                                            | 03/13/43 | \$ 234,338.05           | \$ 213,018.10           |
| AGILENT TECH INC                                         | 5.000%                                                                                                            | 07/15/20 | 4,976.75                | 5,390.45                |
| ALLSTATE CORP                                            | 4.500%                                                                                                            | 06/15/43 | 64,712.70               | 61,501.05               |
| ALLSTATE CORP                                            | 5.750%                                                                                                            | 08/15/53 | 93,565.50               | 95,712.50               |
| ALLTEL CORP                                              | 7.875%                                                                                                            | 07/01/32 | 356,313.50              | 338,496.60              |
| ALLY AUTO RECEIVABLE                                     | 0.360%                                                                                                            | 05/20/16 | 41,997.91               | 42,021.00               |
| ALTRIA GROUP INC                                         | 5.375%                                                                                                            | 01/31/44 | 697,018.00              | 702,898.00              |
| ALTRIA GROUP INC                                         | 9.950%                                                                                                            | 11/10/38 | 121,275.95              | 128,133.60              |
| AMER INTL GROUP                                          | 8.175%                                                                                                            | 05/15/58 | 413,247.05              | 441,650.00              |
| AMER TRANS SYST                                          | 5.250%                                                                                                            | 01/15/22 | 199,828.00              | 210,626.00              |
| AMERADA HESS CORP                                        | 7.300%                                                                                                            | 08/15/31 | 143,560.80              | 146,552.40              |
| AMERADA HESS CORP                                        | 7.875%                                                                                                            | 10/01/29 | 3,884.22                | 3,823.17                |
| AMERICAN EXPRESS CO                                      | 4.050%                                                                                                            | 12/03/42 | 123,094.66              | 118,775.70              |
| AMERICAN INTL GROUP                                      | 3.800%                                                                                                            | 03/22/17 | 14,969.55               | 16,018.50               |
| AMERICAN INTL GROUP                                      | 4.875%                                                                                                            | 06/01/22 | 37,945.43               | 37,618.70               |
| AMERICAN INTL GROUP                                      | 6.250%                                                                                                            | 05/01/36 | 239,781.10              | 220,168.20              |
| AMERICAN INTL GROUP                                      | 6.820%                                                                                                            | 11/15/37 | 347,355.63              | 403,226.10              |
| AMERICAN TOWER CORP                                      | 3.500%                                                                                                            | 01/31/23 | 104,342.53              | 95,732.70               |
| AMERICAN TOWER CORP                                      | 5.050%                                                                                                            | 09/01/20 | 19,976.00               | 21,149.40               |
| AMGEN INC                                                | 4.950%                                                                                                            | 10/01/41 | 355,350.87              | 342,021.60              |
| AMGEN INC                                                | 5.150%                                                                                                            | 11/15/41 | 108,528.53              | 99,629.00               |
| AMGEN INC                                                | 5.650%                                                                                                            | 06/15/42 | 364,554.39              | 370,664.00              |
| ANADARKO PETROLEUM                                       | VAR                                                                                                               | 10/10/36 | 324,257.70              | 326,737.35              |
| ANHEUSER BUSCH                                           | 6.500%                                                                                                            | 05/01/42 | 159,908.75              | 152,906.25              |
| AOL TIME WARNER                                          | 7.625%                                                                                                            | 04/15/31 | 20,169.40               | 25,311.40               |
| AOL TIME WARNER                                          | 7.700%                                                                                                            | 05/01/32 | 465,965.07              | 494,328.45              |
| AON CORP                                                 | 8.205%                                                                                                            | 01/01/27 | 285,002.60              | 299,365.00              |
| APACHE CORP                                              | 4.750%                                                                                                            | 04/15/43 | 185,696.76              | 174,591.00              |
| ARCH CAPITAL GRP US                                      | 5.144%                                                                                                            | 11/01/43 | 90,000.00               | 89,990.10               |
| ARIZONA PUBLIC SERV                                      | 4.500%                                                                                                            | 04/01/42 | 153,533.70              | 148,420.25              |
| ASCENSION HEALTH                                         | 4.847%                                                                                                            | 11/15/53 | 195,000.00              | 188,722.95              |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------|------------------|
|                                                          |                                                                                                                   |          |             |                  |
| ASSET BACKED FD                                          | 2.6212%                                                                                                           | 12/25/32 | \$ 5,624.42 | \$ 5,367.81      |
| AT & T WIRELESS                                          | 8.750%                                                                                                            | 03/01/31 | 996,133.60  | 1,018,612.80     |
| AT T INC                                                 | 4.300%                                                                                                            | 12/15/42 | 5,513.46    | 5,937.68         |
| AT T INC                                                 | 4.350%                                                                                                            | 06/15/45 | 705,459.51  | 667,112.92       |
| AT T INC                                                 | 5.350%                                                                                                            | 09/01/40 | 21,192.41   | 18,799.17        |
| AT T INC                                                 | 5.350%                                                                                                            | 09/01/40 | 780,608.50  | 801,438.30       |
| AT&T CORP                                                | 8.000%                                                                                                            | 11/15/31 | 220,702.50  | 199,639.50       |
| ATT INC                                                  | 5.550%                                                                                                            | 08/15/41 | 179,051.68  | 182,674.80       |
| BANC ONE CORP                                            | 7.625%                                                                                                            | 10/15/26 | 204,858.00  | 222,364.80       |
| BANK OF AMER CRP                                         | 5.625%                                                                                                            | 07/01/20 | 31,165.20   | 34,281.30        |
| BANK OF AMER CRP MTN                                     | 3.300%                                                                                                            | 01/11/23 | 14,435.85   | 14,194.05        |
| BANK OF AMER MTN                                         | 5.875%                                                                                                            | 02/07/42 | 17,807.22   | 20,586.42        |
| BANK OF AMER MTN                                         | 5.875%                                                                                                            | 02/07/42 | 140,073.68  | 160,116.60       |
| BANK OF AMERICA                                          | 5.650%                                                                                                            | 05/01/18 | 15,687.45   | 17,074.05        |
| BANK OF AMERICA                                          | 7.375%                                                                                                            | 05/15/14 | 10,266.70   | 10,248.90        |
| BANK OF AMERICA MTN                                      | 4.100%                                                                                                            | 07/24/23 | 489,138.43  | 497,098.80       |
| BARCLAYS COML MTG                                        | 2.850%                                                                                                            | 12/10/45 | 20,356.25   | 18,642.20        |
| BARRICK NA FINANCE                                       | 4.400%                                                                                                            | 05/30/21 | 17,173.86   | 17,331.30        |
| BARRICK NA FINANCE                                       | 5.700%                                                                                                            | 05/30/41 | 311,047.20  | 296,392.95       |
| BEAR STEARNS CO INC                                      | 5.300%                                                                                                            | 10/30/15 | 9,053.30    | 10,786.20        |
| BERKSHIRE HATHAWAY                                       | 4.300%                                                                                                            | 05/15/43 | 99,183.00   | 90,061.00        |
| BERKSHIRE HATHAWAY                                       | 4.400%                                                                                                            | 05/15/42 | 275,097.00  | 242,337.20       |
| BERKSHIRE HATHAWAY                                       | 4.500%                                                                                                            | 02/11/43 | 236,846.40  | 221,868.00       |
| BESTFOODS MTN                                            | 6.625%                                                                                                            | 04/15/28 | 257,048.00  | 244,748.00       |
| BRITISH AEROSPACE FI                                     | 7.500%                                                                                                            | 07/01/27 | 291,276.60  | 279,443.10       |
| BUCKEYE PARTNERS LP                                      | 5.850%                                                                                                            | 11/15/43 | 177,445.80  | 177,611.40       |
| BUNGE LTD FIN CORP                                       | 5.100%                                                                                                            | 07/15/15 | 8,285.76    | 9,526.86         |
| BURLINGTN NORTH                                          | 4.375%                                                                                                            | 09/01/42 | 557,512.05  | 482,457.60       |
| BURLINGTN NORTH                                          | 5.150%                                                                                                            | 09/01/43 | 436,250.60  | 441,907.80       |
| BURLINGTON NORTH                                         | 4.400%                                                                                                            | 03/15/42 | 118,968.41  | 106,928.40       |
| BURLINGTON NORTH                                         | 4.450%                                                                                                            | 03/15/43 | 177,607.95  | 176,808.45       |
| BURLINGTON NORTH                                         | 4.950%                                                                                                            | 09/15/41 | 61,569.20   | 54,221.75        |
| BURLINGTON RES FIN                                       | 7.200%                                                                                                            | 08/15/31 | 117,704.60  | 107,945.75       |
| BURLINGTON TEST                                          | 7.000%                                                                                                            | 12/15/25 | 278,834.85  | 251,842.50       |
| CALENERGY INC                                            | 8.480%                                                                                                            | 09/15/28 | 328,983.10  | 324,494.40       |
| CAMERON INTL CORP                                        | 3.600%                                                                                                            | 04/30/22 | 224,424.00  | 220,455.00       |
| CAMPBELL SOUP CO                                         | 3.800%                                                                                                            | 08/02/42 | 236,931.00  | 232,845.00       |
| CAPITAL ONE BANK USA                                     | 3.375%                                                                                                            | 02/15/23 | 226,847.25  | 209,178.00       |
| CAPITAL ONE FINL                                         | 4.750%                                                                                                            | 07/15/21 | 19,907.40   | 21,267.00        |
| CARDINAL HEALTH INC                                      | 4.600%                                                                                                            | 03/15/43 | 229,365.15  | 238,113.90       |
| CATHOLIC HEALTH                                          | 4.350%                                                                                                            | 11/01/42 | 375,032.55  | 325,312.50       |
| CBL ASSOCIATES LP                                        | 5.250%                                                                                                            | 12/01/23 | 118,766.40  | 119,840.40       |
| CBS CORP                                                 | 5.750%                                                                                                            | 04/15/20 | 28,662.55   | 28,063.00        |
| CENTERPOINT ENERGY                                       | 4.500%                                                                                                            | 01/15/21 | 9,992.80    | 10,666.30        |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| CF INDUSTRIES INC                                        | 4.950%                                                                                                            | 06/01/43 | \$ 503,674.90 | \$ 477,807.75    |
| CINCINNATI FINL CORP                                     | 6.920%                                                                                                            | 05/15/28 | 384,937.15    | 416,003.20       |
| CINGULAR WIRE                                            | 7.125%                                                                                                            | 12/15/31 | 306,401.90    | 298,140.50       |
| CITIGROUP COML MTG                                       | 5.3762%                                                                                                           | 04/15/40 | 18,079.76     | 18,578.19        |
| CITIGROUP COMMERCIAL                                     | 5.7812%                                                                                                           | 03/15/49 | 10,351.46     | 10,071.75        |
| CITIGROUP INC                                            | 3.375%                                                                                                            | 03/01/23 | 14,368.05     | 14,257.65        |
| CITIGROUP INC                                            | 4.500%                                                                                                            | 01/14/22 | 23,922.61     | 24,373.33        |
| CITIGROUP INC                                            | 4.950%                                                                                                            | 11/07/43 | 109,693.10    | 109,569.90       |
| CITIGROUP INC                                            | 5.375%                                                                                                            | 08/09/20 | 50,128.86     | 54,606.72        |
| CITIGROUP INC                                            | 5.500%                                                                                                            | 09/13/25 | 89,552.60     | 89,525.40        |
| CITIGROUP INC                                            | 5.850%                                                                                                            | 12/11/34 | 22,520.19     | 22,742.58        |
| CITIGROUP INC                                            | 5.875%                                                                                                            | 02/22/33 | 235,097.35    | 220,981.30       |
| CITIGROUP INC                                            | 6.000%                                                                                                            | 10/31/33 | 66,297.60     | 63,253.80        |
| CITIGROUP INC                                            | 6.125%                                                                                                            | 08/25/36 | 466,379.24    | 517,092.45       |
| CITIGROUP INC                                            | 6.625%                                                                                                            | 01/15/28 | 79,396.50     | 87,054.00        |
| CITIGROUP INC                                            | 6.625%                                                                                                            | 06/15/32 | 107,115.30    | 100,137.60       |
| CITIGROUP INC                                            | 6.675%                                                                                                            | 09/13/43 | 270,225.14    | 304,916.95       |
| CITIGROUP INC                                            | 8.125%                                                                                                            | 07/15/39 | 320,133.12    | 301,578.35       |
| CITIGROUP INC MTN                                        | 5.875%                                                                                                            | 01/30/42 | 197,784.11    | 196,677.25       |
| CLIFFS NATURAL                                           | 6.250%                                                                                                            | 10/01/40 | 150,629.75    | 149,084.25       |
| COMCAST CORP                                             | 4.650%                                                                                                            | 07/15/42 | 739,364.95    | 725,868.00       |
| COMCAST CORP                                             | 5.650%                                                                                                            | 06/15/35 | 455,697.57    | 489,955.20       |
| COMCAST CORP                                             | 6.550%                                                                                                            | 07/01/39 | 631,463.05    | 568,286.40       |
| COMPASS BANK                                             | 5.500%                                                                                                            | 04/01/20 | 29,312.10     | 30,703.50        |
| CONOCOPHILLIPS                                           | 6.500%                                                                                                            | 02/01/39 | 571,236.52    | 520,418.30       |
| CONSTELLATION ENERGY                                     | 5.150%                                                                                                            | 12/01/20 | 4,997.00      | 5,320.50         |
| CONSTELLATION ENERGY                                     | 7.600%                                                                                                            | 04/01/32 | 298,887.75    | 289,751.70       |
| CORNING INC                                              | 5.750%                                                                                                            | 08/15/40 | 224,362.45    | 200,552.95       |
| CREDIT BASED SVC                                         | 3.9500%                                                                                                           | 01/25/33 | 10,476.77     | 10,550.43        |
| CREDIT SUISSE MTG                                        | 5.7907%                                                                                                           | 06/15/38 | 54,803.16     | 58,182.11        |
| CSX CORP                                                 | 4.100%                                                                                                            | 03/15/44 | 148,016.80    | 144,058.00       |
| CSX CORP                                                 | 4.750%                                                                                                            | 05/30/42 | 25,874.75     | 23,747.75        |
| DARDEN RESTAURANTS                                       | 6.800%                                                                                                            | 10/15/37 | 120,102.00    | 100,635.00       |
| DEVON ENERGY CORP                                        | 5.600%                                                                                                            | 07/15/41 | 450,305.74    | 395,998.00       |
| DIAMOND OFFSHORE                                         | 4.875%                                                                                                            | 11/01/43 | 342,384.00    | 343,507.50       |
| DIRECTV HLDGS FN                                         | 4.600%                                                                                                            | 02/15/21 | 19,492.60     | 20,653.80        |
| DIRECTV HOLDINGS LLC                                     | 6.350%                                                                                                            | 03/15/40 | 382,250.25    | 369,114.80       |
| DIRECTV HOLDINGS                                         | 3.800%                                                                                                            | 03/15/22 | 9,995.80      | 9,606.40         |
| DIRECTV HOLDINGS                                         | 5.150%                                                                                                            | 03/15/42 | 274,322.10    | 278,411.00       |
| DOMTAR CORP                                              | 6.750%                                                                                                            | 02/15/44 | 132,711.80    | 132,615.60       |
| DOW CHEMICAL CO                                          | 4.125%                                                                                                            | 11/15/21 | 21,230.20     | 20,659.40        |
| DOW CHEMICAL CO                                          | 4.375%                                                                                                            | 11/15/42 | 16,601.62     | 14,926.51        |
| DOW CHEMICAL CO                                          | 4.375%                                                                                                            | 11/15/42 | 598,218.05    | 535,598.30       |
| DR PEPPER SNAPPL                                         | 7.450%                                                                                                            | 05/01/38 | 479,506.75    | 485,070.00       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|                                                          |                                                                                                                   |          |               |                  |
| DUKE ENERGY CAR                                          | 4.250%                                                                                                            | 12/15/41 | \$ 328,082.65 | \$ 293,302.80    |
| DUKE ENERGY CAR                                          | 5.300%                                                                                                            | 02/15/40 | 194,030.55    | 168,286.60       |
| DUKE ENERGY CAR                                          | 6.000%                                                                                                            | 01/15/38 | 219,783.16    | 253,442.00       |
| DUKE ENERGY CAROLINA                                     | 3.900%                                                                                                            | 06/15/21 | 26,972.46     | 28,142.10        |
| DUKE ENERGY CAROLINA                                     | 4.000%                                                                                                            | 09/30/42 | 375,166.95    | 356,530.95       |
| EL PASO NAT GAS                                          | 8.375%                                                                                                            | 06/15/32 | 308,227.40    | 333,655.40       |
| ELEC DATA SYSTEM                                         | 7.450%                                                                                                            | 10/15/29 | 5,017.05      | 5,625.60         |
| EMBARQ CORP                                              | 7.995%                                                                                                            | 06/01/36 | 647,409.49    | 622,650.60       |
| ENEGRY TRAN PTNR                                         | 6.700%                                                                                                            | 07/01/18 | 27,538.25     | 29,026.25        |
| ENERGY TRANSFER                                          | 6.625%                                                                                                            | 10/15/36 | 492,865.80    | 468,764.70       |
| ENERGY TRANSFER PART                                     | 6.500%                                                                                                            | 02/01/42 | 251,501.70    | 252,566.25       |
| ENTERPRISE PRODUCTS                                      | 4.850%                                                                                                            | 03/15/44 | 561,737.73    | 554,836.00       |
| ENTERPRISE PRODUCTS                                      | 4.850%                                                                                                            | 08/15/42 | 217,291.80    | 207,189.40       |
| ENTERPRISE PRODUCTS                                      | 5.200%                                                                                                            | 09/01/20 | 16,988.40     | 16,685.70        |
| ENTERPRISE PRODUCTS                                      | 6.125%                                                                                                            | 10/15/39 | 371,984.00    | 369,809.85       |
| EXELON GENERATION CO                                     | 5.600%                                                                                                            | 06/15/42 | 622,245.51    | 529,283.16       |
| EXPRESS SCRIPTS HLDG                                     | 6.125%                                                                                                            | 11/15/41 | 332,746.00    | 326,221.00       |
| FEDEX CORP                                               | 4.100%                                                                                                            | 04/15/43 | 379,672.30    | 327,546.45       |
| FIFTH THIRD BANCORP                                      | 3.500%                                                                                                            | 03/15/22 | 8,937.54      | 8,776.35         |
| FIFTH THIRD BANK                                         | 8.250%                                                                                                            | 03/01/38 | 790,499.82    | 825,461.80       |
| FLORIDA POWER LIGHT                                      | 4.050%                                                                                                            | 06/01/42 | 259,636.00    | 237,640.00       |
| FLORIDA PWR LT                                           | 5.250%                                                                                                            | 02/01/41 | 283,998.50    | 276,557.70       |
| FORD MOTOR COMPANY                                       | 4.750%                                                                                                            | 01/15/43 | 52,715.40     | 54,112.20        |
| FORD MOTOR CRED                                          | 4.375%                                                                                                            | 08/06/23 | 371,497.50    | 377,010.00       |
| FORD MOTOR CRED                                          | 5.875%                                                                                                            | 08/02/21 | 116,277.00    | 119,039.55       |
| FORD MTR CO DEL                                          | 7.400%                                                                                                            | 11/01/46 | 405,271.59    | 406,504.00       |
| FREEPORT MCMORAN C G                                     | 5.450%                                                                                                            | 03/15/43 | 125,108.55    | 129,200.40       |
| GAURDIAN LIFE IN                                         | 7.375%                                                                                                            | 09/30/39 | 7,918.16      | 10,256.00        |
| GEN ELEC CAP CRP MTN                                     | 5.875%                                                                                                            | 01/14/38 | 669,496.50    | 649,292.70       |
| GENERAL ELEC CAP MTN                                     | 4.650%                                                                                                            | 10/17/21 | 11,702.57     | 11,983.95        |
| GENERAL ELEC CAP MTN                                     | 6.150%                                                                                                            | 08/07/37 | 417,349.11    | 437,505.00       |
| GENERAL ELEC CAP MTN                                     | 6.750%                                                                                                            | 03/15/32 | 646,013.55    | 625,346.55       |
| GENERAL ELEC CAP MTN                                     | 6.875%                                                                                                            | 01/10/39 | 804,158.68    | 803,500.00       |
| GENERAL ELECTRIC CO                                      | 4.125%                                                                                                            | 10/09/42 | 312,102.70    | 295,635.20       |
| GLENCORE FUNDING LLC                                     | 4.125%                                                                                                            | 05/30/23 | 9,415.78      | 9,345.20         |
| GOLDMAN SACHS CAP I                                      | 6.345%                                                                                                            | 02/15/34 | 388,707.80    | 383,420.00       |
| GOLDMAN SACHS GP MTN                                     | 6.000%                                                                                                            | 06/15/20 | 21,541.22     | 22,931.60        |
| GOLDMAN SACHS GROUP                                      | 5.750%                                                                                                            | 01/24/22 | 38,046.72     | 39,399.15        |
| GOLDMAN SACHS GROUP                                      | 5.950%                                                                                                            | 01/15/27 | 90,015.20     | 84,957.60        |
| GOLDMAN SACHS GROUP                                      | 6.250%                                                                                                            | 02/01/41 | 314,921.10    | 316,910.00       |
| GOLDMAN SACHS GROUP                                      | 6.450%                                                                                                            | 05/01/36 | 568,368.91    | 572,942.20       |
| GOLDMAN SACHS GROUP                                      | 6.750%                                                                                                            | 10/01/37 | 339,016.51    | 367,141.50       |
| GOLDMAN SACHS GRP                                        | 6.125%                                                                                                            | 02/15/33 | 121,222.97    | 118,108.20       |
| GOLDMAN SACHS MTN                                        | 7.500%                                                                                                            | 02/15/19 | 24,678.35     | 30,449.25        |

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|                                                          |                                                                                                                   |          |              |                  |
| GREENWICH CAPITAL                                        | 4.799%                                                                                                            | 08/10/42 | \$ 37,537.50 | \$ 35,909.30     |
| GREENWICH CAPITAL                                        | 5.444%                                                                                                            | 03/10/39 | 27,441.89    | 27,461.00        |
| GS MTG SEC CORP II                                       | 5.396%                                                                                                            | 08/10/38 | 26,531.59    | 27,389.09        |
| GTE CORP                                                 | 6.940%                                                                                                            | 04/15/28 | 417,428.41   | 448,380.30       |
| HALLIBURTON CO                                           | 6.700%                                                                                                            | 09/15/38 | 142,466.92   | 160,178.20       |
| HALLIBURTON COMPANY                                      | 4.750%                                                                                                            | 08/01/43 | 184,580.05   | 181,679.25       |
| HARTFORD FINL                                            | 5.125%                                                                                                            | 04/15/22 | 14,997.73    | 16,338.15        |
| HARTFORD FINL SVCS                                       | 4.300%                                                                                                            | 04/15/43 | 208,440.00   | 184,730.70       |
| HARTFORD FINL SVCS                                       | 6.100%                                                                                                            | 10/01/41 | 14,512.50    | 17,151.60        |
| HARTFORD FINL SVCS                                       | 6.100%                                                                                                            | 10/01/41 | 266,063.53   | 274,425.60       |
| HASBRO INC                                               | 6.350%                                                                                                            | 03/15/40 | 252,960.03   | 252,804.00       |
| HCP INC                                                  | 5.375%                                                                                                            | 02/01/21 | 21,057.00    | 21,771.60        |
| HEALTH CARE REIT                                         | 5.250%                                                                                                            | 01/15/22 | 27,466.33    | 27,706.64        |
| HOME DEPOT INC                                           | 4.200%                                                                                                            | 04/01/43 | 236,448.91   | 214,155.50       |
| HOME DEPOT INC                                           | 4.875%                                                                                                            | 02/15/44 | 255,357.89   | 263,268.20       |
| HSBC BK USA MTN                                          | 5.875%                                                                                                            | 11/01/34 | 196,950.53   | 208,874.60       |
| HSBC BK USA N A MTN                                      | 7.000%                                                                                                            | 01/15/39 | 164,976.00   | 175,169.40       |
| HUMANA INC                                               | 4.625%                                                                                                            | 12/01/42 | 131,439.60   | 130,698.65       |
| HUMANA INC                                               | 6.300%                                                                                                            | 08/01/18 | 9,474.32     | 11,449.30        |
| HUMANA INC                                               | 6.450%                                                                                                            | 06/01/16 | 4,416.60     | 5,587.10         |
| IBM CORP                                                 | 3.375%                                                                                                            | 08/01/23 | 448,560.00   | 438,435.00       |
| IBM CORP                                                 | 4.000%                                                                                                            | 06/20/42 | 266,535.58   | 246,445.92       |
| ING US INC                                               | 5.700%                                                                                                            | 07/15/43 | 54,805.30    | 57,464.00        |
| INTEL CORP                                               | 4.800%                                                                                                            | 10/01/41 | 16,715.55    | 14,628.45        |
| INTL PAPER CO                                            | 7.300%                                                                                                            | 11/15/39 | 97,616.67    | 111,124.80       |
| JERSEY CENTRAL PWR                                       | 4.700%                                                                                                            | 04/01/24 | 333,261.35   | 331,583.00       |
| JOHN SEVIER COMB                                         | 4.626%                                                                                                            | 01/15/42 | 283,490.87   | 265,171.07       |
| JOHNSON CONTROLS INC                                     | 5.250%                                                                                                            | 12/01/41 | 164,876.25   | 160,404.75       |
| JOHNSON JOHNSON                                          | 4.950%                                                                                                            | 05/15/33 | 490,727.75   | 457,261.75       |
| JP MORGAN CHASE                                          | 5.420%                                                                                                            | 01/15/49 | 53,027.34    | 54,848.00        |
| JP MORGAN CHASE                                          | 5.431%                                                                                                            | 06/12/47 | 55,385.82    | 54,690.40        |
| JP MORGAN CHASE                                          | 5.439%                                                                                                            | 01/15/49 | 59,704.64    | 58,989.94        |
| JP MORGAN CHASE                                          | 5.814%                                                                                                            | 06/12/43 | 48,353.93    | 50,836.63        |
| JP MORGAN CHASE                                          | 4.400%                                                                                                            | 07/22/20 | 35,157.23    | 37,623.60        |
| JP MORGAN CHASE                                          | 4.500%                                                                                                            | 01/24/22 | 10,324.65    | 10,577.30        |
| JP MORGAN CHASE                                          | 5.500%                                                                                                            | 10/15/40 | 111,933.95   | 103,221.30       |
| JPMORGAN CHASE CO                                        | 5.400%                                                                                                            | 01/06/42 | 99,796.55    | 102,273.20       |
| JPMORGAN CHASE CO                                        | 5.600%                                                                                                            | 07/15/41 | 288,810.45   | 293,017.50       |
| JUNIPER NETWORKS                                         | 5.950%                                                                                                            | 03/15/41 | 137,387.90   | 128,349.00       |
| KEYSPAN CORP                                             | 5.803%                                                                                                            | 04/01/35 | 203,389.70   | 178,693.80       |
| KIMBERLY CLARK CORP                                      | 3.875%                                                                                                            | 03/01/21 | 24,851.18    | 26,062.25        |
| KINDER MORGAN ENER                                       | 2.650%                                                                                                            | 02/01/19 | 22,012.47    | 21,756.02        |
| KINDER MORGAN ENER                                       | 3.950%                                                                                                            | 09/01/22 | 18,941.52    | 18,514.74        |
| KINDER MORGAN ENER                                       | 4.150%                                                                                                            | 03/01/22 | 11,154.73    | 10,920.03        |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| KINDER MORGAN ENER                                       | 5.000%                                                                                                            | 03/01/43 | \$ 422,104.75 | \$ 410,712.75    |
| KINDER MORGAN ENERGY                                     | 5.800%                                                                                                            | 03/15/35 | 195,835.42    | 210,161.90       |
| KRAFT FOODS GROUP                                        | 5.000%                                                                                                            | 06/04/42 | 362,774.59    | 340,097.55       |
| KRAFT FOODS INC                                          | 6.875%                                                                                                            | 02/01/38 | 869,832.11    | 840,599.40       |
| KRAFT FOODS INC                                          | 7.000%                                                                                                            | 08/11/37 | 171,424.40    | 171,292.80       |
| KROGER CO                                                | 3.400%                                                                                                            | 04/15/22 | 22,569.89     | 21,339.56        |
| KROGER CO THE                                            | 3.850%                                                                                                            | 08/01/23 | 9,916.40      | 9,845.60         |
| LB UBS COML MTG TR                                       | 5.9349%                                                                                                           | 06/15/29 | 5,696.32      | 5,898.78         |
| LINCOLN NATL CRP                                         | 8.750%                                                                                                            | 07/01/19 | 7,922.64      | 10,297.28        |
| LITTON INDS INC                                          | 7.750%                                                                                                            | 03/15/26 | 333,650.00    | 312,307.50       |
| LOEWS CORP                                               | 4.125%                                                                                                            | 05/15/43 | 177,919.20    | 153,302.40       |
| LOWES COMPANIES                                          | 5.800%                                                                                                            | 04/15/40 | 168,668.35    | 162,887.20       |
| MACQUARIE BANK MTN                                       | 5.000%                                                                                                            | 02/22/17 | 6,066.48      | 6,506.64         |
| MACYS RETAIL HLD                                         | 5.125%                                                                                                            | 01/15/42 | 61,785.10     | 62,026.90        |
| MACYS RETAIL HLDGS                                       | 3.875%                                                                                                            | 01/15/22 | 20,496.10     | 19,713.60        |
| MACYS RETAIL HLDGS                                       | 4.300%                                                                                                            | 02/15/43 | 216,528.55    | 206,767.75       |
| MAQUARIE GROUP MTN                                       | 4.875%                                                                                                            | 08/10/17 | 8,994.15      | 9,691.29         |
| MARATHON OIL CORP                                        | 2.800%                                                                                                            | 11/01/22 | 274,331.75    | 253,442.75       |
| MARATHON PETROLEUM                                       | 5.125%                                                                                                            | 03/01/21 | 4,364.04      | 4,333.08         |
| MARATHON PETROLEUM                                       | 6.500%                                                                                                            | 03/01/41 | 326,249.85    | 307,721.70       |
| MARKEL CORPORATION                                       | 5.000%                                                                                                            | 03/30/43 | 112,907.00    | 107,546.85       |
| MARSH & MCLENNAN COS                                     | 5.875%                                                                                                            | 08/01/33 | 76,080.55     | 69,148.30        |
| MASS ELECTRIC CO                                         | 5.900%                                                                                                            | 11/15/39 | 300,663.00    | 325,585.90       |
| MASS MUTUAL LIFE                                         | 8.875%                                                                                                            | 06/01/39 | 4,935.50      | 7,165.30         |
| MASS MUTUAL LIFE                                         | 8.875%                                                                                                            | 06/01/39 | 178,635.60    | 171,967.20       |
| MCDONALDS CORP MTN                                       | 3.700%                                                                                                            | 02/15/42 | 317,194.30    | 300,653.05       |
| MEAD JOHNSON NUT                                         | 5.900%                                                                                                            | 11/01/39 | 124,319.60    | 123,875.70       |
| MEMORIAL SLOAN                                           | 5.000%                                                                                                            | 07/01/42 | 246,383.61    | 241,523.45       |
| MERCEDES BENZ AUTO                                       | 0.590%                                                                                                            | 02/15/16 | 17,998.43     | 18,010.98        |
| MERCK & CO INC                                           | 6.400%                                                                                                            | 03/01/28 | 263,333.25    | 272,148.75       |
| MERCK CO INC                                             | 4.150%                                                                                                            | 05/18/43 | 459,272.27    | 424,819.35       |
| MERRILL LYNCH                                            | 5.250%                                                                                                            | 08/25/36 | 1,253.19      | 1,259.27         |
| MERRILL LYNCH                                            | 7.750%                                                                                                            | 05/14/38 | 277,830.93    | 309,856.80       |
| MERRILL LYNCH                                            | 5.2825%                                                                                                           | 11/12/37 | 27,232.47     | 28,904.63        |
| MERRILL LYNCH MORTGA                                     | 5.739%                                                                                                            | 08/12/43 | 21,471.14     | 20,844.21        |
| METLIFE CAP TR                                           | 9.250%                                                                                                            | 04/08/38 | 183,750.00    | 192,750.00       |
| METLIFE INC                                              | 4.875%                                                                                                            | 11/13/43 | 203,215.20    | 201,195.20       |
| METLIFE INC                                              | 5.875%                                                                                                            | 02/06/41 | 108,498.25    | 94,949.25        |
| METLIFE INC                                              | 7.717%                                                                                                            | 02/15/19 | 35,016.90     | 35,945.79        |
| METLIFE INC                                              | 10.750%                                                                                                           | 08/01/39 | 445,563.49    | 449,875.00       |
| MEXICAN UTD STS MTN                                      | 6.050%                                                                                                            | 01/11/40 | 453,642.70    | 440,437.50       |
| MICROSOFT CORP                                           | 2.125%                                                                                                            | 11/15/22 | 24,856.75     | 22,584.75        |
| MICROSOFT CORP                                           | 3.500%                                                                                                            | 11/15/42 | 483,637.05    | 483,139.80       |
| MIDAMERICAN ENER                                         | 6.750%                                                                                                            | 12/30/31 | 628,627.60    | 576,704.10       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| MIDAMERICAN ENERGY                                       | 4.800%                                                                                                            | 09/15/43 | \$ 496,652.55 | \$ 503,261.55    |
| MIDAMERICAN ENERGY                                       | 5.950%                                                                                                            | 05/15/37 | 100,782.00    | 98,483.40        |
| MIDAMERICAN ENERGY                                       | 6.125%                                                                                                            | 04/01/36 | 24,628.40     | 22,721.20        |
| ML CFC COMMERCIAL                                        | 5.166%                                                                                                            | 12/12/49 | 51,247.44     | 49,817.96        |
| MONONGAHELA POWER CO                                     | 5.400%                                                                                                            | 12/15/43 | 479,131.20    | 498,561.60       |
| MORGAN STANLEY                                           | 5.500%                                                                                                            | 07/28/21 | 16,821.35     | 18,996.82        |
| MORGAN STANLEY                                           | 6.375%                                                                                                            | 07/24/42 | 129,490.09    | 128,840.80       |
| MORGAN STANLEY                                           | 6.625%                                                                                                            | 04/01/18 | 32,094.30     | 40,953.15        |
| MORGAN STANLEY                                           | 7.250%                                                                                                            | 04/01/32 | 116,474.75    | 117,570.10       |
| MORGAN STANLEY CAP                                       | 5.6505%                                                                                                           | 06/11/42 | 41,236.86     | 39,736.08        |
| MORGAN STANLEY MTN                                       | 3.750%                                                                                                            | 02/25/23 | 22,429.76     | 22,380.61        |
| MOSAIC CO                                                | 5.625%                                                                                                            | 11/15/43 | 334,708.55    | 339,850.80       |
| MOTOROLA INC                                             | 7.500%                                                                                                            | 05/15/25 | 5,614.95      | 5,931.75         |
| MOTOROLA SOLUTIONS                                       | 3.500%                                                                                                            | 03/01/23 | 20,742.90     | 19,428.15        |
| MURPHY OIL CORP                                          | 5.125%                                                                                                            | 12/01/42 | 473,299.30    | 408,441.60       |
| MURRAY STREET TRUST                                      | 4.647%                                                                                                            | 03/09/17 | 4,338.60      | 4,307.56         |
| MYLAN INC                                                | 2.550%                                                                                                            | 03/28/19 | 25,001.03     | 24,750.50        |
| MYLAN INC                                                | 5.400%                                                                                                            | 11/29/43 | 173,918.50    | 176,412.25       |
| NATIONWIDE MUTL                                          | 9.375%                                                                                                            | 08/15/39 | 14,999.55     | 21,034.95        |
| NATIONWIDE MUTL                                          | 9.375%                                                                                                            | 08/15/39 | 230,478.83    | 273,454.35       |
| NBCUNIVERSAL MEDIA                                       | 6.400%                                                                                                            | 04/30/40 | 136,366.25    | 143,703.75       |
| NEVADA PWR CO                                            | 6.650%                                                                                                            | 04/01/36 | 199,395.00    | 183,102.00       |
| NEW YORK LIFE INS                                        | 6.750%                                                                                                            | 11/15/39 | 137,792.60    | 134,181.30       |
| NEWMONT MINING CORP                                      | 5.875%                                                                                                            | 04/01/35 | 312,282.40    | 251,481.60       |
| NEWS AMER INC                                            | 6.150%                                                                                                            | 03/01/37 | 24,005.28     | 26,378.16        |
| NEWS AMER INC                                            | 6.650%                                                                                                            | 11/15/37 | 202,622.40    | 210,106.80       |
| NEWS AMER INC                                            | 7.850%                                                                                                            | 03/01/39 | 172,333.00    | 179,393.20       |
| NEWS AMERICA HLDGS                                       | 7.750%                                                                                                            | 12/01/45 | 81,805.70     | 132,678.00       |
| NEWS AMERICA INC                                         | 5.400%                                                                                                            | 10/01/43 | 243,664.75    | 248,077.20       |
| NISOURCE FINANCE                                         | 4.800%                                                                                                            | 02/15/44 | 288,767.50    | 261,658.30       |
| NISOURCE FINANCE                                         | 5.250%                                                                                                            | 02/15/43 | 324,558.00    | 315,848.00       |
| NISOURCE FINANCE                                         | 5.650%                                                                                                            | 02/01/45 | 168,879.70    | 174,137.80       |
| NISOURCE FINANCE CRP                                     | 6.800%                                                                                                            | 01/15/19 | 24,988.70     | 29,094.75        |
| NORTH SHORE LONG                                         | 6.150%                                                                                                            | 11/01/43 | 214,404.45    | 226,223.00       |
| NORTHERN STATES PWR                                      | 3.400%                                                                                                            | 08/15/42 | 77,854.40     | 76,378.10        |
| NORTHROP GRUMMAN COR                                     | 4.750%                                                                                                            | 06/01/43 | 294,684.80    | 279,565.60       |
| NORTHWESTERN MUT                                         | 6.063%                                                                                                            | 03/30/40 | 260,188.16    | 269,642.40       |
| NORTHWESTERN UNIV                                        | 4.643%                                                                                                            | 12/01/44 | 205,000.00    | 201,814.30       |
| NOVANT HEALTH INC                                        | 4.371%                                                                                                            | 11/01/43 | 140,000.00    | 117,040.00       |
| NUCOR CORP                                               | 5.200%                                                                                                            | 08/01/43 | 244,077.50    | 243,547.50       |
| NYU HOSPITALS                                            | 5.750%                                                                                                            | 07/01/43 | 105,000.00    | 106,244.25       |
| OGLETHORPE POWER                                         | 4.200%                                                                                                            | 12/01/42 | 294,917.20    | 257,284.25       |
| OMNICOM GROUP INC                                        | 3.625%                                                                                                            | 05/01/22 | 8,961.03      | 8,715.60         |
| ONCOR ELEC DELIVERY                                      | 7.000%                                                                                                            | 05/01/32 | 387,891.00    | 383,780.25       |

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|                                                          |                                                                                                                   |          |               |                  |
| ORACLE CORP                                              | 3.625%                                                                                                            | 07/15/23 | \$ 153,601.90 | \$ 153,755.35    |
| ORACLE CORP                                              | 5.375%                                                                                                            | 07/15/40 | 533,798.62    | 528,551.10       |
| PACIFIC BELL DEB                                         | 7.125%                                                                                                            | 03/15/26 | 687,003.45    | 688,114.00       |
| PACIFIC GAS & ELEC                                       | 4.500%                                                                                                            | 12/15/41 | 10,405.70     | 9,401.80         |
| PACIFIC GAS & ELEC                                       | 5.800%                                                                                                            | 03/01/37 | 112,866.00    | 110,239.00       |
| PACIFIC GAS ELEC                                         | 5.125%                                                                                                            | 11/15/43 | 339,479.80    | 351,104.40       |
| PACIFIC GAS ELEC                                         | 5.400%                                                                                                            | 01/15/40 | 339,775.95    | 350,846.10       |
| PEMEX PROJ FDG                                           | 6.625%                                                                                                            | 06/15/35 | 186,812.50    | 184,187.50       |
| PEPSI BOTTLING GROUP                                     | 7.000%                                                                                                            | 03/01/29 | 270,280.00    | 251,844.00       |
| PEPSICO INC                                              | 3.600%                                                                                                            | 08/13/42 | 157,973.42    | 135,813.15       |
| PEPSICO INC                                              | 4.875%                                                                                                            | 11/01/40 | 106,592.85    | 94,995.25        |
| PFIZER INC                                               | 4.300%                                                                                                            | 06/15/43 | 175,646.40    | 173,964.75       |
| PFIZER INC                                               | 7.200%                                                                                                            | 03/15/39 | 554,367.70    | 557,805.65       |
| PHILIP MORRIS INTL                                       | 3.875%                                                                                                            | 08/21/42 | 352,814.51    | 304,736.40       |
| PHILIP MORRIS INTL                                       | 4.125%                                                                                                            | 03/04/43 | 152,156.80    | 148,821.40       |
| PHILIP MORRIS INTL                                       | 4.875%                                                                                                            | 11/15/43 | 524,562.60    | 525,033.90       |
| PHILLIPS 66                                              | 4.300%                                                                                                            | 04/01/22 | 4,396.91      | 4,064.88         |
| PITNEY BOWES INC MTN                                     | 5.250%                                                                                                            | 01/15/37 | 93,195.00     | 96,542.10        |
| PNC FUNDING CORP                                         | 5.125%                                                                                                            | 02/08/20 | 10,007.36     | 11,231.60        |
| POTOMAC ELEC PWR CO                                      | 6.500%                                                                                                            | 11/15/37 | 123,181.30    | 155,095.00       |
| POTOMAC ELECTRIC                                         | 4.150%                                                                                                            | 03/15/43 | 288,110.95    | 278,715.10       |
| PPL ELECTRIC UTI                                         | 4.750%                                                                                                            | 07/15/43 | 109,302.60    | 110,086.90       |
| PPL ELECTRIC UTI                                         | 6.450%                                                                                                            | 08/15/37 | 187,184.25    | 164,192.40       |
| PROGRESS ENERGY CAR                                      | 4.100%                                                                                                            | 05/15/42 | 299,200.80    | 272,411.85       |
| PRUDENTIAL FIN                                           | 5.625%                                                                                                            | 06/15/43 | 9,650.00      | 9,800.00         |
| PRUDENTIAL FIN                                           | 5.625%                                                                                                            | 06/15/43 | 408,879.92    | 392,000.00       |
| PRUDENTIAL FIN MTN                                       | 4.500%                                                                                                            | 11/15/20 | 19,026.74     | 18,237.43        |
| PUBLIC SERVICE CO                                        | 6.500%                                                                                                            | 08/01/38 | 374,008.50    | 373,377.00       |
| REPUBLIC SVCS                                            | 6.200%                                                                                                            | 03/01/40 | 249,980.65    | 249,704.40       |
| REPUBLIC SERVICES                                        | 5.700%                                                                                                            | 05/15/41 | 184,171.20    | 181,937.40       |
| RESIDENTIAL ASST                                         | 0.81557%                                                                                                          | 05/25/33 | 757.14        | 676.99           |
| REYNOLDS AMERICAN                                        | 4.750%                                                                                                            | 11/01/42 | 235,303.71    | 213,316.80       |
| ROWAN COMPANIES INC                                      | 5.400%                                                                                                            | 12/01/42 | 179,235.00    | 166,525.20       |
| RYDER SYSTEM INC MTN                                     | 7.200%                                                                                                            | 09/01/15 | 11,332.30     | 10,977.70        |
| SEMPRA ENERGY                                            | 4.050%                                                                                                            | 12/01/23 | 24,916.25     | 24,685.75        |
| SOUTH CAROL E G                                          | 4.600%                                                                                                            | 06/15/43 | 318,400.00    | 312,678.40       |
| SOUTH CAROLINA ELEC                                      | 4.350%                                                                                                            | 02/01/42 | 295,095.15    | 292,572.00       |
| SOUTHERN CA EDISON                                       | 3.900%                                                                                                            | 12/01/41 | 392,279.40    | 331,545.00       |
| SOUTHERN CAL ED                                          | 6.000%                                                                                                            | 01/15/34 | 159,944.76    | 170,649.05       |
| SOUTHERN CAL EDISON                                      | 3.900%                                                                                                            | 03/15/43 | 551,686.65    | 489,254.70       |
| SOUTHERN COPPER CORP                                     | 7.500%                                                                                                            | 07/27/35 | 101,831.40    | 93,786.30        |
| SOUTHERN POWER CO                                        | 5.250%                                                                                                            | 07/15/43 | 181,001.40    | 178,795.80       |
| SOUTHWEST AIR                                            | 5.250%                                                                                                            | 10/01/14 | 10,084.70     | 10,319.30        |
| SOUTHWEST AIR                                            | 5.750%                                                                                                            | 12/15/16 | 14,910.10     | 16,710.90        |



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|                                                          |                                                                                                                   |          |               |                  |
| STAPLES INC                                              | 4.375%                                                                                                            | 01/12/23 | \$ 109,788.80 | \$ 106,561.40    |
| STARBUCKS CORP                                           | 3.850%                                                                                                            | 10/01/23 | 429,845.20    | 432,511.20       |
| STATE STREET CORP                                        | 3.700%                                                                                                            | 11/20/23 | 9,976.00      | 9,921.40         |
| SWISS RE TREASURY                                        | 4.250%                                                                                                            | 12/06/42 | 68,914.30     | 60,153.80        |
| TARGET CORP                                              | 4.000%                                                                                                            | 07/01/42 | 225,284.14    | 199,504.30       |
| TEACHERS INS ANN                                         | 6.850%                                                                                                            | 12/16/39 | 620,202.57    | 598,679.15       |
| TELE COMMUNICATIONS                                      | 7.875%                                                                                                            | 02/15/26 | 183,489.66    | 239,663.80       |
| THERMO FISHER SCIEN                                      | 4.150%                                                                                                            | 02/01/24 | 9,973.00      | 9,905.00         |
| TIME WARNER CABLE                                        | 6.550%                                                                                                            | 05/01/37 | 839,038.23    | 749,533.50       |
| TIME WARNER CABLE                                        | 6.750%                                                                                                            | 06/15/39 | 658,560.14    | 597,979.50       |
| TIME WARNER ENTMT                                        | 8.375%                                                                                                            | 03/15/23 | 11,740.00     | 11,501.80        |
| TIME WARNER INC                                          | 4.700%                                                                                                            | 01/15/21 | 9,976.20      | 10,616.90        |
| TIME WARNER INC                                          | 6.100%                                                                                                            | 07/15/40 | 253,670.45    | 267,385.65       |
| TIME WARNER INC                                          | 6.200%                                                                                                            | 03/15/40 | 334,284.00    | 330,498.00       |
| TOTAL SYSTEM                                             | 3.750%                                                                                                            | 06/01/23 | 7,939.20      | 7,394.96         |
| TOTAL SYSTEM SVCS                                        | 2.375%                                                                                                            | 06/01/18 | 13,080.63     | 12,647.44        |
| TRAVELERS COS INC                                        | 4.600%                                                                                                            | 08/01/43 | 199,484.00    | 195,412.00       |
| TUFTS UNIVERSITY                                         | 5.017%                                                                                                            | 04/15/12 | 75,000.00     | 68,067.00        |
| TYSON FOOD INC                                           | 4.500%                                                                                                            | 06/15/22 | 17,088.88     | 17,308.89        |
| UBS BARCLAYS COMM                                        | 3.091%                                                                                                            | 08/10/49 | 13,276.93     | 12,180.97        |
| UNION PACIFIC CORP                                       | 4.750%                                                                                                            | 12/15/43 | 969,972.30    | 964,378.80       |
| UNITED MEXICAN MTN                                       | 6.750%                                                                                                            | 09/27/34 | 331,870.00    | 336,300.00       |
| UNITED TECHNOLOGIES                                      | 4.500%                                                                                                            | 06/01/42 | 446,301.49    | 427,279.60       |
| UNITEDHEALTH GRP INC                                     | 4.625%                                                                                                            | 11/15/41 | 734,112.00    | 717,911.20       |
| US CELLULAR CORP                                         | 6.700%                                                                                                            | 12/15/33 | 1,864.60      | 1,895.92         |
| VALERO ENERGY CORP                                       | 6.625%                                                                                                            | 06/15/37 | 107,121.25    | 96,962.05        |
| VALERO ENERGY CORP                                       | 7.500%                                                                                                            | 04/15/32 | 305,935.00    | 304,055.00       |
| VALERO ENERGY CORP                                       | 10.500%                                                                                                           | 03/15/39 | 158,782.00    | 150,178.00       |
| VERIZON                                                  | 5.150%                                                                                                            | 09/15/23 | 15,060.58     | 16,105.35        |
| VERIZON COMM                                             | 6.250%                                                                                                            | 04/01/37 | 161,013.80    | 160,683.20       |
| VERIZON COMM INC                                         | 6.400%                                                                                                            | 02/15/38 | 1,015,137.60  | 1,027,517.55     |
| VERIZON COMM INC                                         | 6.550%                                                                                                            | 09/15/43 | 20,214.49     | 23,399.20        |
| VERIZON COMM INC                                         | 6.550%                                                                                                            | 09/15/43 | 2,974,575.40  | 3,357,785.20     |
| VERIZON COMM INC                                         | 7.350%                                                                                                            | 04/01/39 | 27,427.00     | 24,839.80        |
| VERIZON GLOBAL FDG                                       | 5.850%                                                                                                            | 09/15/35 | 237,967.40    | 233,567.40       |
| VERIZON GLOBAL FDG                                       | 7.750%                                                                                                            | 06/15/32 | 357,285.50    | 351,972.50       |
| VIACOM INC                                               | 4.375%                                                                                                            | 03/15/43 | 471,988.79    | 434,850.55       |
| VIACOM INC                                               | 4.875%                                                                                                            | 06/15/43 | 149,211.00    | 135,694.50       |
| VIACOM INC                                               | 5.850%                                                                                                            | 09/01/43 | 248,382.50    | 262,805.00       |
| VIRGINIA EL PWR                                          | 8.875%                                                                                                            | 11/15/38 | 500,339.71    | 540,071.00       |
| WACHOVIA BANK                                            | 8.4467%                                                                                                           | 05/15/43 | 42,543.53     | 41,322.41        |
| WACHOVIA CORPORATION                                     | 7.574%                                                                                                            | 08/01/26 | 388,566.40    | 381,659.60       |
| WAL MART STORES INC                                      | 4.750%                                                                                                            | 10/02/43 | 646,880.00    | 652,528.50       |
| WAL MART STORES INC                                      | 5.000%                                                                                                            | 10/25/40 | 745,463.00    | 716,640.15       |

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|                                                          |                                                                                                                   |          |                         |                         |
| WAL MART STORES INC                                      | 6.500%                                                                                                            | 08/15/37 | \$ 399,364.84           | \$ 381,533.65           |
| WALMART STORES                                           | 6.200%                                                                                                            | 04/15/38 | 184,621.17              | 192,296.00              |
| WASTE MGMT INC DEL                                       | 7.750%                                                                                                            | 05/15/32 | 712,717.20              | 677,466.40              |
| WELLPOINT INC                                            | 3.300%                                                                                                            | 01/15/23 | 9,966.30                | 9,332.10                |
| WELLPOINT INC                                            | 4.625%                                                                                                            | 05/15/42 | 244,745.85              | 221,810.40              |
| WELLPOINT INC                                            | 4.650%                                                                                                            | 01/15/43 | 481,648.03              | 454,567.80              |
| WELLPOINT INC                                            | 5.100%                                                                                                            | 01/15/44 | 144,552.00              | 148,747.50              |
| WELLS FARGO COM MTN                                      | 5.375%                                                                                                            | 11/02/43 | 430,995.74              | 440,324.30              |
| WELLS FARGO COMPANY                                      | 5.606%                                                                                                            | 01/15/44 | 684,093.47              | 674,109.81              |
| WELLS FARGO HOME                                         | 0.4956%                                                                                                           | 04/25/34 | 25,412.29               | 24,241.53               |
| WELLS FARGO MTN                                          | 3.500%                                                                                                            | 03/08/22 | 4,989.10                | 5,001.30                |
| WF RBS COMMERCIAL                                        | 3.337%                                                                                                            | 06/15/46 | 26,687.45               | 24,895.55               |
| WILLIAMS CO INC                                          | 7.500%                                                                                                            | 01/15/31 | 65,920.00               | 67,646.08               |
| WILLIAMS COMPANIES                                       | 3.700%                                                                                                            | 01/15/23 | 179,499.60              | 157,105.80              |
| WILLIAMS PARTNERS LP                                     | 5.800%                                                                                                            | 11/15/43 | 451,064.00              | 464,432.15              |
| WISCONSIN PUBLIC                                         | 4.752%                                                                                                            | 11/01/44 | 260,000.00              | 262,399.80              |
| XCEL ENERGY INC                                          | 4.800%                                                                                                            | 09/15/41 | 94,774.85               | 92,510.05               |
| ZOETIS INC                                               | 4.700%                                                                                                            | 02/01/43 | 357,082.90              | 331,804.30              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                   |          | <b>\$ 88,491,547.25</b> | <b>\$ 87,219,505.20</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                   |          |                         |                         |
| AON PLC                                                  | 4.450%                                                                                                            | 05/24/43 | \$ 263,261.60           | \$ 235,404.80           |
| AGRIUM INC MTN                                           | 4.900%                                                                                                            | 06/01/43 | 124,047.50              | 115,750.00              |
| AMERICA MOVIL SA DE                                      | 6.375%                                                                                                            | 03/01/35 | 69,418.15               | 64,898.40               |
| BARRICK AUSTRALIA                                        | 5.950%                                                                                                            | 10/15/39 | 203,908.50              | 186,026.60              |
| BHP BILLITON FIN                                         | 5.000%                                                                                                            | 09/30/43 | 441,204.35              | 442,281.90              |
| BP CAPITAL PLC                                           | 2.750%                                                                                                            | 05/10/23 | 227,695.40              | 210,013.00              |
| BRAZIL REP                                               | 8.250%                                                                                                            | 01/20/34 | 390,175.00              | 389,637.50              |
| COCA COLA FEMSA                                          | 5.250%                                                                                                            | 11/26/43 | 314,636.80              | 327,561.60              |
| CODELCO INC                                              | 4.250%                                                                                                            | 07/17/42 | 51,811.50               | 51,983.10               |
| CODELCO INC                                              | 5.625%                                                                                                            | 10/18/43 | 347,449.15              | 348,929.50              |
| COLOMBIA REP                                             | 6.125%                                                                                                            | 01/18/41 | 569,727.00              | 572,450.00              |
| COLOMBIA REP                                             | 7.375%                                                                                                            | 09/18/37 | 708,216.93              | 705,812.50              |
| COVIDIEN INTL FIN SA                                     | 2.950%                                                                                                            | 06/15/23 | 69,841.10               | 64,754.20               |
| DEUTSCHE TEL FIN                                         | 4.875%                                                                                                            | 03/06/42 | 180,716.60              | 181,315.10              |
| DEUTSCHE TELEKOM                                         | 9.250%                                                                                                            | 06/01/32 | 391,848.59              | 437,051.35              |
| DIAGEO CAP PLC                                           | 7.375%                                                                                                            | 01/15/14 | 21,939.56               | 20,048.60               |
| ECANA CORP                                               | 3.900%                                                                                                            | 11/15/21 | 9,851.48                | 9,928.90                |
| ENCANA CORP                                              | 5.150%                                                                                                            | 11/15/41 | 49,644.50               | 46,875.00               |
| ERICSSON LM                                              | 4.125%                                                                                                            | 05/15/22 | 24,965.76               | 24,299.25               |
| FED REPUBLIC BRAZI                                       | 7.18401%                                                                                                          | 01/20/37 | 927,264.96              | 858,750.00              |
| FED REPUBLIC BRAZIL                                      | 4.250%                                                                                                            | 01/07/25 | 273,682.75              | 261,937.50              |
| FED REPUBLIC OF BR                                       | 5.625%                                                                                                            | 01/07/41 | 179,290.00              | 184,300.00              |
| FRANCE TELECOM                                           | 8.500%                                                                                                            | 03/01/31 | 377,905.00              | 345,167.50              |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|--------------|------------------|
|                                                          |                                                                                                                   |          |              |                  |
| GDF SUEZ                                                 | 1.625%                                                                                                            | 10/10/17 | \$ 8,941.68  | \$ 8,909.01      |
| HSBC HOLDINGS PLC                                        | 4.000%                                                                                                            | 03/30/22 | 24,878.99    | 25,696.25        |
| HSBC HOLDINGS PLC                                        | 5.100%                                                                                                            | 04/05/21 | 21,576.80    | 22,229.00        |
| HYDRO QUEBEC                                             | 8.500%                                                                                                            | 12/01/29 | 877,637.85   | 819,829.25       |
| INVESCO FINANCE PLC                                      | 5.375%                                                                                                            | 11/30/43 | 245,745.00   | 252,212.50       |
| ISRAEL ST BD                                             | VAR                                                                                                               | 08/01/14 | 100,000.00   | 99,998.00        |
| ISRAEL ST DLR BD                                         | 4.000%                                                                                                            | 08/01/14 | 2,000,000.00 | 2,000,000.00     |
| LANDWIRTSCHAFTLICHE                                      | 5.125%                                                                                                            | 02/01/17 | 10,337.20    | 11,250.60        |
| LLOYDS BANK PLC                                          | 4.200%                                                                                                            | 03/28/17 | 25,035.30    | 26,978.00        |
| NEXEN INC                                                | 6.400%                                                                                                            | 05/15/37 | 201,637.69   | 182,129.60       |
| NEXEN INC                                                | 7.500%                                                                                                            | 07/30/39 | 6,114.92     | 6,376.30         |
| NOBLE HLDG INTL                                          | 6.050%                                                                                                            | 03/01/41 | 163,923.00   | 154,564.50       |
| NOBLE HOLDING INTL                                       | 3.950%                                                                                                            | 03/15/22 | 4,911.35     | 4,888.10         |
| NOBLE HOLDING INTL                                       | 4.900%                                                                                                            | 08/01/20 | 2,991.75     | 3,166.11         |
| NOBLE HOLDING INTL                                       | 5.250%                                                                                                            | 03/15/42 | 89,549.20    | 81,555.80        |
| NORSK HYDRO A S                                          | 7.150%                                                                                                            | 01/15/29 | 369,947.25   | 385,215.00       |
| NORSK HYDRO A S                                          | 7.250%                                                                                                            | 09/23/27 | 132,155.00   | 129,651.00       |
| PANAMA                                                   | 8.875%                                                                                                            | 09/30/27 | 124,425.00   | 119,925.00       |
| PANAMA                                                   | 9.375%                                                                                                            | 04/01/29 | 122,612.50   | 117,937.50       |
| PANAMA REPUBLIC OF                                       | 6.700%                                                                                                            | 01/26/36 | 925,609.90   | 743,137.50       |
| PETROBRAS GLOBAL                                         | 5.625%                                                                                                            | 05/20/43 | 580,972.95   | 510,193.75       |
| PETROLEO MEXICANOS                                       | 6.500%                                                                                                            | 06/02/41 | 1,137,529.40 | 1,165,175.00     |
| PETROLEOS MEXICANOS                                      | 3.500%                                                                                                            | 07/18/18 | 12,940.46    | 13,341.25        |
| PETROLEOS MEXICANOS                                      | 5.500%                                                                                                            | 06/27/44 | 116,328.59   | 95,812.50        |
| PHILIPPINES REP                                          | 10.625%                                                                                                           | 03/16/25 | 108,150.00   | 107,362.50       |
| QUEBEC PROVINCE                                          | 7.500%                                                                                                            | 09/15/29 | 449,618.40   | 436,362.30       |
| RABOBANK NEDERLAND                                       | 5.750%                                                                                                            | 12/01/43 | 60,984.85    | 63,605.40        |
| REPUBLIC OF PANAMA                                       | 4.300%                                                                                                            | 04/29/53 | 370,317.19   | 295,425.00       |
| REPUBLIC OF PANAMA                                       | 7.125%                                                                                                            | 01/29/26 | 268,042.59   | 258,000.00       |
| REPUBLIC OF PERU                                         | 5.625%                                                                                                            | 11/18/50 | 352,051.86   | 345,000.00       |
| REPUBLIC OF PH                                           | 6.375%                                                                                                            | 01/15/32 | 329,225.00   | 311,043.75       |
| REPUBLIC OF POLAND                                       | 3.875%                                                                                                            | 07/16/15 | 27,061.86    | 28,250.10        |
| REPUBLIC OF TURKEY                                       | 4.875%                                                                                                            | 04/16/43 | 23,300.51    | 22,965.00        |
| REPUBLIC OF TURKEY                                       | 6.875%                                                                                                            | 03/17/36 | 333,678.11   | 259,965.00       |
| REPUBLIC OF TURKEY                                       | 7.375%                                                                                                            | 02/05/25 | 827,860.50   | 707,072.50       |
| REPUBLIC PHILLIPINES                                     | 7.750%                                                                                                            | 01/14/31 | 366,240.00   | 342,225.00       |
| RIO TINTO FIN                                            | 4.125%                                                                                                            | 08/21/42 | 513,798.51   | 470,404.10       |
| RIO TINTO FIN USA                                        | 2.250%                                                                                                            | 12/14/18 | 20,808.06    | 20,896.47        |
| RIO TINTO FIN USA                                        | 2.875%                                                                                                            | 08/21/22 | 14,154.27    | 13,980.45        |
| RIO TINTO FIN USA                                        | 3.500%                                                                                                            | 03/22/22 | 4,929.53     | 4,906.60         |
| ROYAL BK SCOTLAND                                        | 6.125%                                                                                                            | 01/11/21 | 24,422.00    | 22,637.20        |
| ROYAL BK SCOTLAND                                        | 5.625%                                                                                                            | 08/24/20 | 11,705.00    | 11,195.20        |
| SCHLUMBERGER INV                                         | 3.650%                                                                                                            | 12/01/23 | 209,286.00   | 208,170.90       |
| SHELL INTERNATIONAL                                      | 4.550%                                                                                                            | 08/12/43 | 372,450.00   | 365,752.50       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|                                                          |                                                                                                                   |          |           |                      |                  |                      |
| SIEMENS FINAN                                            | 6.125%                                                                                                            | 08/17/26 | \$        | 245,287.50           | \$               | 288,482.50           |
| STANDARD CHARTERED                                       | 5.200%                                                                                                            | 01/26/24 |           | 329,956.80           |                  | 329,336.70           |
| STATOIL ASA                                              | 3.950%                                                                                                            | 05/15/43 |           | 315,489.20           |                  | 288,651.00           |
| STATOIL ASA                                              | 4.800%                                                                                                            | 11/08/43 |           | 109,445.60           |                  | 111,131.90           |
| SUNCOR INC                                               | 6.850%                                                                                                            | 06/01/39 |           | 255,160.25           |                  | 246,629.35           |
| TALISMAN ENERGY                                          | 6.250%                                                                                                            | 02/01/38 |           | 166,665.00           |                  | 152,527.50           |
| TELEFONICA EMIS                                          | 5.462%                                                                                                            | 02/16/21 |           | 10,004.10            |                  | 10,551.40            |
| THAI OIL PCL                                             | 4.875%                                                                                                            | 01/23/43 |           | 262,251.00           |                  | 217,628.10           |
| TRANS CANADA PIPE                                        | 6.200%                                                                                                            | 10/15/37 |           | 152,237.20           |                  | 187,972.95           |
| TRANSOCEAN INC                                           | 3.800%                                                                                                            | 10/15/22 |           | 7,436.74             |                  | 7,582.64             |
| TRANSOCEAN INC                                           | 6.375%                                                                                                            | 12/15/21 |           | 1,140.19             |                  | 1,123.72             |
| TRANSOCEAN INC                                           | 6.800%                                                                                                            | 03/15/38 |           | 306,413.71           |                  | 294,947.65           |
| TURKEY REP OF                                            | 6.000%                                                                                                            | 01/14/41 |           | 267,516.67           |                  | 245,840.00           |
| UNITED MEXICAN MTN                                       | 4.750%                                                                                                            | 03/08/44 |           | 1,300,099.80         |                  | 1,207,675.00         |
| VALE OVERSEAS LTD                                        | 6.875%                                                                                                            | 11/21/36 |           | 824,297.29           |                  | 722,925.00           |
| VODAFONE GROUP                                           | 4.375%                                                                                                            | 02/19/43 |           | 321,807.80           |                  | 285,162.90           |
| WPP FINANCE 2010                                         | 4.750%                                                                                                            | 11/21/21 |           | 14,571.38            |                  | 16,632.96            |
| WPP FINANCE 2010                                         | 5.625%                                                                                                            | 11/15/43 |           | 243,637.50           |                  | 247,485.00           |
| XL CAPITAL LTD                                           | 6.250%                                                                                                            | 05/15/27 |           | 23,458.75            |                  | 28,003.25            |
| XL GROUP PLC                                             | 5.250%                                                                                                            | 09/15/14 |           | 4,794.40             |                  | 5,153.50             |
| XLIT LTD                                                 | 5.250%                                                                                                            | 12/15/43 |           | 54,873.50            |                  | 55,368.50            |
| <b>Total Foreign Obligations</b>                         |                                                                                                                   |          | <b>\$</b> | <b>23,428,932.58</b> | <b>\$</b>        | <b>22,311,379.31</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                   |          |           |                      |                  |                      |
| 3M CO                                                    | 5,877.00                                                                                                          | Shares   | \$        | 522,513.49           | \$               | 824,249.25           |
| A E S CORP                                               | 92,740.00                                                                                                         | Shares   |           | 1,210,834.03         |                  | 1,345,657.40         |
| A H BELO CORP CL A                                       | 14,000.00                                                                                                         | Shares   |           | 61,294.18            |                  | 104,580.00           |
| AARONS INC                                               | 13,000.00                                                                                                         | Shares   |           | 373,943.80           |                  | 382,200.00           |
| ABBOTT LABORATORIES                                      | 28,919.00                                                                                                         | Shares   |           | 902,753.02           |                  | 1,108,465.27         |
| ABBVIE INC                                               | 12,410.00                                                                                                         | Shares   |           | 452,828.54           |                  | 655,372.10           |
| ACCO BRANDS CORP                                         | 65,000.00                                                                                                         | Shares   |           | 465,539.60           |                  | 436,800.00           |
| ACI WORLDWIDE INC                                        | 1,000.00                                                                                                          | Shares   |           | 38,849.30            |                  | 65,000.00            |
| ACUTY BRANDS INC                                         | 4,000.00                                                                                                          | Shares   |           | 246,705.00           |                  | 437,280.00           |
| ADOBE SYS INC                                            | 11,800.00                                                                                                         | Shares   |           | 384,436.91           |                  | 706,572.20           |
| AGCO CORP                                                | 10,355.00                                                                                                         | Shares   |           | 546,769.82           |                  | 612,912.45           |
| AGILENT TECHNOLOGIES INC                                 | 11,058.00                                                                                                         | Shares   |           | 461,064.44           |                  | 632,407.02           |
| AGILENT TECHNOLOGIES INC                                 | 11,560.00                                                                                                         | Shares   |           | 596,729.47           |                  | 661,116.40           |
| AGILENT TECHNOLOGIES INC                                 | 16,354.00                                                                                                         | Shares   |           | 668,016.74           |                  | 935,285.26           |
| ALASKA AIR GROUP INC                                     | 9,140.00                                                                                                          | Shares   |           | 653,552.04           |                  | 670,601.80           |
| ALBANY INTL CORP CL A                                    | 10,000.00                                                                                                         | Shares   |           | 209,306.85           |                  | 359,300.00           |
| ALLSTATE CORP                                            | 16,075.00                                                                                                         | Shares   |           | 842,179.11           |                  | 876,730.50           |
| ALLSTATE CORP                                            | 28,200.00                                                                                                         | Shares   |           | 1,005,056.87         |                  | 1,538,028.00         |
| AMAZON COM INC                                           | 6,269.00                                                                                                          | Shares   |           | 1,436,567.37         |                  | 2,500,014.51         |
| AMC NETWORKS INC A W I                                   | 8,000.00                                                                                                          | Shares   |           | 370,971.35           |                  | 544,880.00           |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |               |                  |
| AMERICAN CAPITAL AGENCY CORP                             | 13,105.00                                                              | Shares | \$ 262,193.55 | \$ 252,795.45    |
| AMERICAN EXPRESS CO                                      | 14,368.00                                                              | Shares | 846,854.23    | 1,303,608.64     |
| AMERICAN HOMES 4 RENT A                                  | 30,220.00                                                              | Shares | 483,634.52    | 489,564.00       |
| AMERICAN INTERNATIONAL GROUP INC                         | 50,900.00                                                              | Shares | 1,677,205.17  | 2,598,445.00     |
| AMERICAN SCIENCE ENGINEERI                               | 4,400.00                                                               | Shares | 254,445.19    | 316,404.00       |
| AMERICAN STATES WATER CO                                 | 13,400.00                                                              | Shares | 283,011.19    | 384,982.00       |
| AMERICAN TOWER CORP                                      | 15,150.00                                                              | Shares | 1,129,998.01  | 1,209,273.00     |
| AMGEN INC                                                | 10,300.00                                                              | Shares | 983,424.51    | 1,175,024.00     |
| AMGEN INC                                                | 10,245.00                                                              | Shares | 568,004.11    | 1,168,749.60     |
| AMGEN INC                                                | 8,176.00                                                               | Shares | 832,594.92    | 932,718.08       |
| ANADARKO PETROLEUM CORP                                  | 8,800.00                                                               | Shares | 737,270.54    | 698,016.00       |
| APOGEE ENTERPRISES INC                                   | 9,700.00                                                               | Shares | 171,292.64    | 348,327.00       |
| APPLE INC                                                | 6,510.00                                                               | Shares | 3,080,480.96  | 3,652,240.20     |
| APPLE INC                                                | 6,956.00                                                               | Shares | 2,738,291.38  | 3,902,455.12     |
| ARMSTRONG WORLD INDS INC                                 | 17,108.00                                                              | Shares | 929,801.32    | 985,591.88       |
| ASCENT CAPITAL GROUP INC A                               | 5,000.00                                                               | Shares | 330,315.53    | 427,800.00       |
| AUTONATION INC                                           | 19,529.00                                                              | Shares | 983,495.11    | 970,396.01       |
| BADGER METER INC                                         | 5,000.00                                                               | Shares | 205,511.60    | 272,500.00       |
| BANK OF AMERICA CORP                                     | 133,960.00                                                             | Shares | 1,730,738.87  | 2,085,757.20     |
| BANK OF AMERICA CORP                                     | 135,608.00                                                             | Shares | 1,863,557.05  | 2,111,416.56     |
| BANK OF HAWAII CORP                                      | 19,025.00                                                              | Shares | 887,280.81    | 1,125,138.50     |
| BANK OF NEW YORK MELLON CORP                             | 15,000.00                                                              | Shares | 480,628.22    | 524,100.00       |
| BARNES NOBLE INC                                         | 5,000.00                                                               | Shares | 72,602.47     | 74,750.00        |
| BBCN BANCORP INC                                         | 28,950.00                                                              | Shares | 393,983.97    | 480,280.50       |
| BBT CORP                                                 | 22,775.00                                                              | Shares | 666,020.71    | 849,963.00       |
| BBT CORP                                                 | 8,300.00                                                               | Shares | 267,559.62    | 309,756.00       |
| BEAM INC                                                 | 6,066.00                                                               | Shares | 386,329.59    | 412,851.96       |
| BECTON DICKINSON AND CO                                  | 7,270.00                                                               | Shares | 706,950.69    | 803,262.30       |
| BED BATH & BEYOND INC                                    | 11,477.00                                                              | Shares | 664,681.27    | 921,603.10       |
| BED BATH & BEYOND INC                                    | 10,040.00                                                              | Shares | 601,872.58    | 806,212.00       |
| BED BATH & BEYOND INC                                    | 6,542.00                                                               | Shares | 412,957.33    | 525,322.60       |
| BERKSHIRE HATHAWAY INC CL B                              | 33,240.00                                                              | Shares | 2,738,193.39  | 3,940,934.40     |
| BILARI HOLDINGS INC                                      | 250.00                                                                 | Shares | 94,852.09     | 126,660.00       |
| BIOGEN IDEC INC                                          | 3,809.00                                                               | Shares | 802,046.62    | 1,064,889.75     |
| BIOMED REALTY TRUST INC                                  | 15,200.00                                                              | Shares | 277,276.88    | 275,424.00       |
| BIO-REFERENCE LABS INC                                   | 7,000.00                                                               | Shares | 202,126.20    | 178,780.00       |
| BIO-REFERENCE LABS INC                                   | 19,175.00                                                              | Shares | 598,501.38    | 489,729.50       |
| BIOSCRIP INC                                             | 30,000.00                                                              | Shares | 209,306.00    | 222,000.00       |
| BLACK HILLS CORP                                         | 5,000.00                                                               | Shares | 158,262.00    | 262,550.00       |
| BLACKBAUD INC                                            | 12,000.00                                                              | Shares | 317,297.03    | 451,800.00       |
| BLOUNT INTERNATIONAL INC                                 | 30,000.00                                                              | Shares | 408,954.87    | 434,100.00       |
| BLUCORA INC                                              | 35,000.00                                                              | Shares | 511,973.15    | 1,020,600.00     |
| BOEING CO                                                | 8,851.00                                                               | Shares | 677,408.68    | 1,208,072.99     |
| BOEING CO                                                | 4,300.00                                                               | Shares | 315,623.63    | 586,907.00       |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          |                                                                                                                   |        |               |                  |
| BOULDER BRANDS INC                                       | 20,000.00                                                                                                         | Shares | \$ 183,555.29 | \$ 317,200.00    |
| BOYD GAMING CORPORATION                                  | 38,000.00                                                                                                         | Shares | 231,455.40    | 427,880.00       |
| BRIGHT HORIZONS FAMILY SOLUT                             | 7,200.00                                                                                                          | Shares | 260,819.19    | 264,528.00       |
| BROADCOM CORP CL A                                       | 13,286.00                                                                                                         | Shares | 444,811.30    | 393,863.47       |
| BROCADE COMMUNICATIONS SYS                               | 122,255.00                                                                                                        | Shares | 901,011.76    | 1,083,790.58     |
| BRUKER CORPORATION                                       | 44,500.00                                                                                                         | Shares | 641,281.73    | 879,765.00       |
| BRUNSWICK CORP                                           | 17,588.00                                                                                                         | Shares | 679,118.93    | 810,103.28       |
| C H ROBINSON WORLDWIDE INC                               | 11,866.00                                                                                                         | Shares | 685,974.24    | 692,381.10       |
| CA INC                                                   | 36.00                                                                                                             | Shares | 1,014.84      | 1,211.40         |
| CABLEVISION SYSTEMS NY GROUP CL A                        | 27,000.00                                                                                                         | Shares | 403,830.70    | 484,110.00       |
| CALAVO GROWERS INC                                       | 2,000.00                                                                                                          | Shares | 45,900.00     | 60,520.00        |
| CALGON CARBON CORP                                       | 25,400.00                                                                                                         | Shares | 385,974.99    | 522,478.00       |
| CANTEL MEDICAL CORP                                      | 15,000.00                                                                                                         | Shares | 261,772.25    | 508,650.00       |
| CANTEL MEDICAL CORP                                      | 11,725.00                                                                                                         | Shares | 226,024.98    | 397,594.75       |
| CAPITAL ONE FINANCIAL CORP                               | 28,770.00                                                                                                         | Shares | 1,505,469.36  | 2,204,069.70     |
| CAPITAL ONE FINANCIAL CORP                               | 20,100.00                                                                                                         | Shares | 1,002,481.70  | 1,539,861.00     |
| CARBO CERAMICS INC                                       | 9,000.00                                                                                                          | Shares | 703,206.18    | 1,048,770.00     |
| CARDINAL HEALTH INC                                      | 11,610.00                                                                                                         | Shares | 450,015.10    | 775,664.10       |
| CASEYS GEN STORES INC                                    | 5,000.00                                                                                                          | Shares | 283,241.33    | 351,250.00       |
| CATERPILLAR INC                                          | 11,494.00                                                                                                         | Shares | 985,772.36    | 1,043,770.14     |
| CBS CORP CLASS B NON VOTING                              | 9,545.00                                                                                                          | Shares | 207,428.36    | 608,398.30       |
| CELGENE CORP                                             | 6,814.00                                                                                                          | Shares | 439,081.21    | 1,151,347.95     |
| CF INDUSTRIES HOLDINGS INC                               | 2,600.00                                                                                                          | Shares | 445,130.58    | 605,904.00       |
| CHART INDUSTRIES INC                                     | 4,225.00                                                                                                          | Shares | 289,756.38    | 404,079.00       |
| CHECKPOINT SYSTEMS INC                                   | 7,000.00                                                                                                          | Shares | 56,916.40     | 110,390.00       |
| CHEESECAKE FACTORY INC                                   | 5,000.00                                                                                                          | Shares | 166,205.80    | 241,350.00       |
| CHEFS WAREHOUSE HOLDINGS LLC                             | 8,600.00                                                                                                          | Shares | 216,461.87    | 250,776.00       |
| CHEMED CORP                                              | 6,500.00                                                                                                          | Shares | 434,496.90    | 498,030.00       |
| CHEMTURA CORP                                            | 16,000.00                                                                                                         | Shares | 340,209.80    | 446,720.00       |
| CHEVRON CORPORATION                                      | 5,230.00                                                                                                          | Shares | 570,288.31    | 653,279.30       |
| CHURCHILL DOWNS INC                                      | 3,000.00                                                                                                          | Shares | 173,032.62    | 268,950.00       |
| CIGNA CORP                                               | 13,770.00                                                                                                         | Shares | 667,974.87    | 1,204,599.60     |
| CINCINNATI BELL INC                                      | 45,000.00                                                                                                         | Shares | 182,443.50    | 160,200.00       |
| CIRCOR INTERNATIONAL INC                                 | 5,000.00                                                                                                          | Shares | 240,462.50    | 403,900.00       |
| CISCO SYS INC                                            | 92,750.00                                                                                                         | Shares | 1,760,641.67  | 2,080,382.50     |
| CITIGROUP INC                                            | 63,229.00                                                                                                         | Shares | 2,459,548.60  | 3,294,863.19     |
| CITIGROUP INC                                            | 14,402.00                                                                                                         | Shares | 628,656.21    | 750,488.22       |
| CITIGROUP INC                                            | 41,708.00                                                                                                         | Shares | 1,477,182.42  | 2,173,403.88     |
| CITY NATL CORP                                           | 3,775.00                                                                                                          | Shares | 204,849.63    | 299,055.50       |
| CLARCOR INC                                              | 4,000.00                                                                                                          | Shares | 187,473.40    | 257,400.00       |
| CLARCOR INC                                              | 16,225.00                                                                                                         | Shares | 816,253.69    | 1,044,078.75     |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          | 35,000.00                                                                                                         | Shares | 191,584.60    | 354,900.00       |
| COACH INC                                                | 11,390.00                                                                                                         | Shares | 511,256.29    | 639,320.70       |
| COCA COLA COMPANY                                        | 55,184.00                                                                                                         | Shares | 2,099,018.94  | 2,279,651.04     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| COHEN & STEERS INC                                       | 10,500.00                                                                                                         | Shares | \$ 336,788.30 | \$ 420,630.00    |
| COHEN & STEERS INC                                       | 17,150.00                                                                                                         | Shares | 605,312.73    | 687,029.00       |
| COHERENT INC                                             | 8,200.00                                                                                                          | Shares | 400,400.18    | 609,998.00       |
| COLGATE PALMOLIVE CO                                     | 7,978.00                                                                                                          | Shares | 411,723.04    | 520,245.38       |
| COLUMBIA SPORTSWEAR CO                                   | 8,700.00                                                                                                          | Shares | 492,288.61    | 685,125.00       |
| COMCAST CORP CL A                                        | 42,500.00                                                                                                         | Shares | 822,787.09    | 2,208,512.50     |
| COMCAST CORP CL A                                        | 12,487.00                                                                                                         | Shares | 507,217.35    | 648,886.96       |
| COMCAST CORP SPECIAL CL A                                | 13,000.00                                                                                                         | Shares | 267,646.55    | 648,440.00       |
| COMMERCIAL METALS CO                                     | 32,300.00                                                                                                         | Shares | 436,198.15    | 656,659.00       |
| COMPUTER PROGRAMS & SYSTEMS                              | 10,025.00                                                                                                         | Shares | 557,620.79    | 619,645.25       |
| COMSCORE INC                                             | 7,000.00                                                                                                          | Shares | 86,737.00     | 200,270.00       |
| CORE MARK HLDG CO INC                                    | 6,000.00                                                                                                          | Shares | 285,657.85    | 455,580.00       |
| CORESITE REALTY CORP                                     | 19,600.00                                                                                                         | Shares | 557,488.18    | 630,924.00       |
| CORNING INC                                              | 96,900.00                                                                                                         | Shares | 1,216,779.24  | 1,726,758.00     |
| CORVEL CORP                                              | 3,700.00                                                                                                          | Shares | 169,701.44    | 172,790.00       |
| COSTCO WHSL CORP                                         | 8,910.00                                                                                                          | Shares | 800,650.80    | 1,060,468.20     |
| COSTCO WHSL CORP                                         | 5,108.00                                                                                                          | Shares | 482,782.11    | 607,954.16       |
| CRANE CO                                                 | 9,000.00                                                                                                          | Shares | 346,225.30    | 605,250.00       |
| CREDIT ACCEP CORP MICH                                   | 1,500.00                                                                                                          | Shares | 134,576.76    | 194,985.00       |
| CROWN HOLDINGS INC                                       | 19,830.00                                                                                                         | Shares | 835,069.95    | 883,823.10       |
| CST BRANDS INC                                           | 17,000.00                                                                                                         | Shares | 536,961.00    | 624,240.00       |
| CUBIC CORP                                               | 4,000.00                                                                                                          | Shares | 195,345.80    | 210,640.00       |
| CUMMINS INC                                              | 10,300.00                                                                                                         | Shares | 1,022,239.19  | 1,451,991.00     |
| CURTISS WRIGHT CORP                                      | 8,000.00                                                                                                          | Shares | 249,568.10    | 497,840.00       |
| CVS CAREMARK CORP                                        | 19,580.00                                                                                                         | Shares | 968,529.44    | 1,401,340.60     |
| CVS CAREMARK CORP                                        | 31,655.00                                                                                                         | Shares | 1,419,054.27  | 2,265,548.35     |
| D S T SYSTEMS INC                                        | 8,000.00                                                                                                          | Shares | 562,549.45    | 725,920.00       |
| DANA HOLDING CORP                                        | 20,000.00                                                                                                         | Shares | 256,943.30    | 392,400.00       |
| DARLING INTL INC                                         | 15,000.00                                                                                                         | Shares | 268,884.20    | 313,200.00       |
| DARLING INTL INC                                         | 25,300.00                                                                                                         | Shares | 443,333.35    | 528,264.00       |
| DEAN FOODS CO                                            | 7,500.00                                                                                                          | Shares | 144,722.61    | 128,925.00       |
| DIAMOND FOODS INC                                        | 2,000.00                                                                                                          | Shares | 36,928.80     | 51,680.00        |
| DIEBOLD INC                                              | 7,000.00                                                                                                          | Shares | 226,959.70    | 231,070.00       |
| DIGITALGLOBE INC                                         | 20,000.00                                                                                                         | Shares | 334,360.07    | 823,000.00       |
| DIME CMNTY BANCORP INC                                   | 16,750.00                                                                                                         | Shares | 237,659.95    | 283,410.00       |
| DISCOVER FINL SVCS                                       | 17,860.00                                                                                                         | Shares | 327,279.34    | 999,267.00       |
| DISNEY WALT CO                                           | 17,150.00                                                                                                         | Shares | 909,262.53    | 1,310,260.00     |
| DISNEY WALT CO                                           | 16,022.00                                                                                                         | Shares | 625,615.29    | 1,224,080.80     |
| DONALDSON CO INC                                         | 14,596.00                                                                                                         | Shares | 555,101.99    | 634,342.16       |
| DORMAN PRODUCTS INC                                      | 13,400.00                                                                                                         | Shares | 407,872.62    | 750,949.40       |
| DOVER CORP                                               | 10,370.00                                                                                                         | Shares | 627,634.07    | 1,001,119.80     |
| DSW INC CL A                                             | 9,200.00                                                                                                          | Shares | 302,886.79    | 393,116.00       |
| DUPONT FABROS TECHNOLOGY                                 | 28,675.00                                                                                                         | Shares | 804,429.42    | 708,559.25       |
| E M C CORPORATION                                        | 33,700.00                                                                                                         | Shares | 683,576.48    | 847,555.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| E M C CORPORATION                                        | 44,628.00                                                                                                         | Shares | \$ 934,302.42 | \$ 1,122,394.20  |
| E O G RES INC                                            | 3,905.00                                                                                                          | Shares | 363,944.02    | 655,415.20       |
| E O G RES INC                                            | 4,606.00                                                                                                          | Shares | 438,060.07    | 773,071.04       |
| E S C O TECHNOLOGIES INC                                 | 11,500.00                                                                                                         | Shares | 443,848.10    | 393,990.00       |
| EAGLE BANCORP INC                                        | 8,950.00                                                                                                          | Shares | 265,560.25    | 274,138.50       |
| EARTH LINK INC                                           | 70,000.00                                                                                                         | Shares | 479,368.32    | 354,830.00       |
| ECHOSTAR CORPORATION A                                   | 11,500.00                                                                                                         | Shares | 323,907.40    | 571,780.00       |
| ECOLAB INC                                               | 11,498.00                                                                                                         | Shares | 784,444.15    | 1,198,896.46     |
| EDISON INTL                                              | 7,100.00                                                                                                          | Shares | 242,350.01    | 328,730.00       |
| EL PASO ELEC CO                                          | 10,000.00                                                                                                         | Shares | 335,099.80    | 351,100.00       |
| EMERSON ELEC CO                                          | 13,018.00                                                                                                         | Shares | 624,572.82    | 913,603.24       |
| ENCORE CAPITAL GROUP INC                                 | 20,825.00                                                                                                         | Shares | 1,002,500.98  | 1,046,664.50     |
| ENDO HEALTH SOLUTIONS INC                                | 7,000.00                                                                                                          | Shares | 215,566.80    | 472,220.00       |
| EQUITY RESIDENTIAL                                       | 13,145.00                                                                                                         | Shares | 771,241.23    | 681,831.15       |
| EVERBANK FINANCIAL CORP                                  | 9,000.00                                                                                                          | Shares | 152,470.90    | 165,060.00       |
| EXACTECH INC                                             | 1,500.00                                                                                                          | Shares | 25,331.75     | 35,640.00        |
| EXELIS INC                                               | 25,000.00                                                                                                         | Shares | 264,113.70    | 476,500.00       |
| EXELON CORPORATION                                       | 56,300.00                                                                                                         | Shares | 2,284,235.56  | 1,542,057.00     |
| EXPRESS SCRIPTS HLDGS C                                  | 18,560.00                                                                                                         | Shares | 1,095,999.50  | 1,303,654.40     |
| EXPRESS SCRIPTS HLDGS C                                  | 21,900.00                                                                                                         | Shares | 1,249,107.29  | 1,538,256.00     |
| EXXON MOBIL CORP                                         | 53,225.00                                                                                                         | Shares | 4,571,115.28  | 5,386,370.00     |
| F5 NETWORKS INC                                          | 7,805.00                                                                                                          | Shares | 744,248.26    | 709,162.30       |
| FACEBOOK INC A                                           | 23,010.00                                                                                                         | Shares | 1,109,618.13  | 1,257,473.49     |
| FACEBOOK INC A                                           | 29,783.00                                                                                                         | Shares | 752,294.41    | 1,627,611.17     |
| FARO TECHNOLOGIES INC                                    | 5,000.00                                                                                                          | Shares | 168,009.90    | 291,500.00       |
| FED EX CORP                                              | 4,868.00                                                                                                          | Shares | 442,645.06    | 699,872.36       |
| FEDERAL MOGUL CORP                                       | 40,000.00                                                                                                         | Shares | 368,557.66    | 787,200.00       |
| FEDERAL SIGNAL CORP                                      | 34,000.00                                                                                                         | Shares | 238,066.16    | 498,100.00       |
| FERRO CORP                                               | 20,000.00                                                                                                         | Shares | 67,758.40     | 256,600.00       |
| FIFTH THIRD BANCORP                                      | 63,730.00                                                                                                         | Shares | 847,421.86    | 1,340,241.90     |
| FIRST ENERGY CORP                                        | 24,270.00                                                                                                         | Shares | 899,577.39    | 800,424.60       |
| FIRST FINL BANKSHARES INC                                | 8,150.00                                                                                                          | Shares | 311,273.52    | 538,796.50       |
| FIRST NBC BANK HOLDING CO                                | 11,050.00                                                                                                         | Shares | 275,595.86    | 356,915.00       |
| FORD MOTOR CO                                            | 48,297.00                                                                                                         | Shares | 476,399.33    | 745,222.71       |
| FOREST CITY ENTERPRISES INC CL A                         | 20,000.00                                                                                                         | Shares | 386,024.51    | 382,000.00       |
| FORRESTER RESH INC                                       | 4,000.00                                                                                                          | Shares | 117,482.60    | 153,040.00       |
| FORTINET INC                                             | 25,125.00                                                                                                         | Shares | 450,483.88    | 480,641.25       |
| FORUM ENERGY TECHNOLOGIES IN                             | 22,200.00                                                                                                         | Shares | 657,464.85    | 627,372.00       |
| FRANKLIN ELEC INC                                        | 17,575.00                                                                                                         | Shares | 518,953.36    | 784,548.00       |
| FURMANITE CORPORATION                                    | 19,000.00                                                                                                         | Shares | 97,306.90     | 201,780.00       |
| G A T X CORP                                             | 8,000.00                                                                                                          | Shares | 357,926.85    | 417,360.00       |
| GANNETT INC                                              | 24,790.00                                                                                                         | Shares | 379,246.85    | 733,288.20       |
| GENTHERM INC                                             | 24,800.00                                                                                                         | Shares | 340,981.69    | 664,888.00       |
| GENTIVA HEALTH SVCS INC                                  | 3,000.00                                                                                                          | Shares | 28,573.80     | 37,230.00        |



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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| GEOSPACE TECHNOLOGIES CORP                               | 9,850.00 Shares                                                                                                   | \$ 622,754.18 | \$ 932,164.60    |
| GILEAD SCIENCES INC                                      | 26,509.00 Shares                                                                                                  | 684,321.88    | 1,990,825.90     |
| GLOBAL BRASS COPPER HOLDIN                               | 19,000.00 Shares                                                                                                  | 273,078.86    | 314,450.00       |
| GLOBAL PAYMENTS INC                                      | 3,415.00 Shares                                                                                                   | 193,064.34    | 221,940.85       |
| GNC ACQUISITIONS HOLDINGS INC                            | 8,500.00 Shares                                                                                                   | 353,614.65    | 496,825.00       |
| GOLDMAN SACHS GROUP INC                                  | 5,560.00 Shares                                                                                                   | 691,262.75    | 985,565.60       |
| GOOGLE INC CL A                                          | 2,970.00 Shares                                                                                                   | 1,807,933.42  | 3,328,508.70     |
| GOOGLE INC CL A                                          | 3,170.00 Shares                                                                                                   | 1,834,699.95  | 3,552,650.70     |
| GORMAN RUPP CO                                           | 2,500.00 Shares                                                                                                   | 55,896.37     | 83,575.00        |
| GRACO INC                                                | 9,500.00 Shares                                                                                                   | 474,675.35    | 742,140.00       |
| GREAT LAKES DREDGE & DOCK CORP NEW                       | 28,000.00 Shares                                                                                                  | 227,455.90    | 257,600.00       |
| GREATBATCH INC                                           | 9,000.00 Shares                                                                                                   | 234,429.05    | 398,160.00       |
| GREEN DOT CORP CL A                                      | 8,000.00 Shares                                                                                                   | 89,989.00     | 201,200.00       |
| GROUPON INC                                              | 49,313.00 Shares                                                                                                  | 497,919.16    | 580,167.45       |
| GUIDANCE SOFTWARE INC                                    | 38,000.00 Shares                                                                                                  | 350,252.40    | 383,800.00       |
| HAEMONETICS CORP                                         | 13,900.00 Shares                                                                                                  | 564,220.02    | 585,607.00       |
| HALLIBURTON CO                                           | 25,350.00 Shares                                                                                                  | 1,168,115.03  | 1,286,512.50     |
| HARLEY DAVIDSON INC                                      | 9,370.00 Shares                                                                                                   | 462,830.39    | 648,778.80       |
| HAYNES INTERNATIONAL INC                                 | 4,000.00 Shares                                                                                                   | 193,512.45    | 220,960.00       |
| HEWLETT PACKARD CO                                       | 71,100.00 Shares                                                                                                  | 1,954,750.86  | 1,989,378.00     |
| HFF INC                                                  | 14,700.00 Shares                                                                                                  | 345,529.83    | 394,695.00       |
| HIBBETT SPORTS INC                                       | 11,100.00 Shares                                                                                                  | 660,408.17    | 745,387.20       |
| HILLSHIRE BRANDS CO                                      | 24,000.00 Shares                                                                                                  | 701,000.50    | 802,560.00       |
| HOME DEPOT INC                                           | 8,224.00 Shares                                                                                                   | 433,404.80    | 677,164.16       |
| HONEYWELL INTERNATIONAL INC                              | 16,260.00 Shares                                                                                                  | 1,016,702.03  | 1,485,676.20     |
| HONEYWELL INTERNATIONAL INC                              | 8,110.00 Shares                                                                                                   | 394,721.01    | 741,010.70       |
| HSN INC                                                  | 2,000.00 Shares                                                                                                   | 110,260.00    | 124,600.00       |
| HUB GROUP INC CL A                                       | 17,250.00 Shares                                                                                                  | 635,617.52    | 687,930.00       |
| HUMANA INC                                               | 6,300.00 Shares                                                                                                   | 567,373.51    | 650,286.00       |
| IAC INTERACTIVECORP                                      | 19,600.00 Shares                                                                                                  | 878,257.83    | 1,345,559.60     |
| ICU MED INC                                              | 9,975.00 Shares                                                                                                   | 536,849.30    | 635,507.25       |
| II-VI INC                                                | 27,650.00 Shares                                                                                                  | 468,854.78    | 486,087.00       |
| INDEPENDENT BK CORP MASS                                 | 11,100.00 Shares                                                                                                  | 333,241.33    | 434,232.00       |
| INGLES MARKETS INC CL A                                  | 13,000.00 Shares                                                                                                  | 235,448.41    | 352,300.00       |
| INTEL CORP                                               | 32,950.00 Shares                                                                                                  | 743,716.90    | 855,217.25       |
| INTEL CORP                                               | 23,653.00 Shares                                                                                                  | 626,497.02    | 613,913.62       |
| INTELSAT SA                                              | 20,000.00 Shares                                                                                                  | 406,262.50    | 450,800.00       |
| INTERDIGITAL INC                                         | 12,750.00 Shares                                                                                                  | 402,757.26    | 375,997.50       |
| INTERNAP NETWORK SERVICES                                | 60,000.00 Shares                                                                                                  | 403,964.34    | 451,200.00       |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 15,769.00 Shares                                                                                                  | 3,088,815.25  | 2,957,791.33     |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 4,900.00 Shares                                                                                                   | 899,708.40    | 919,093.00       |
| INTERNATIONAL PAPER CO                                   | 12,800.00 Shares                                                                                                  | 466,779.54    | 627,584.00       |
| INTERPUBLIC GROUP COS INC                                | 34,300.00 Shares                                                                                                  | 351,101.80    | 607,110.00       |
| INTUIT INC                                               | 12,220.00 Shares                                                                                                  | 725,484.69    | 932,630.40       |

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| INTUITIVE SURGICAL INC                                   | 2,010.00                                                                                                          | Shares | \$ 912,041.30 | \$ 772,000.80    |
| INVENTURE FOODS INC                                      | 15,000.00                                                                                                         | Shares | 91,173.94     | 198,900.00       |
| IPC THE HOSPITALIST CO                                   | 12,850.00                                                                                                         | Shares | 674,348.75    | 763,161.50       |
| IPG PHOTONICS CORP                                       | 15,725.00                                                                                                         | Shares | 877,335.14    | 1,220,417.25     |
| IRIDIUM COMMUNICATION INC                                | 50,000.00                                                                                                         | Shares | 361,089.00    | 312,550.00       |
| IROBOT CORP                                              | 7,975.00                                                                                                          | Shares | 184,508.68    | 277,290.75       |
| ITT CORP                                                 | 16,000.00                                                                                                         | Shares | 309,731.50    | 694,720.00       |
| IXIA                                                     | 9,000.00                                                                                                          | Shares | 128,792.40    | 119,790.00       |
| J P MORGAN CHASE CO                                      | 23,520.00                                                                                                         | Shares | 954,604.95    | 1,375,449.60     |
| J P MORGAN CHASE CO                                      | 56,115.00                                                                                                         | Shares | 2,026,674.53  | 3,281,605.20     |
| J P MORGAN CHASE CO                                      | 44,200.00                                                                                                         | Shares | 1,715,010.97  | 2,584,816.00     |
| JANUS CAPITAL GROUP INC                                  | 25,000.00                                                                                                         | Shares | 191,034.20    | 309,250.00       |
| JOHN BEAN TECHNOLOGIES CORP                              | 18,000.00                                                                                                         | Shares | 281,906.30    | 527,940.00       |
| JOHNSON CONTROLS INC                                     | 30,000.00                                                                                                         | Shares | 862,658.41    | 1,539,000.00     |
| JOHNSON JOHNSON                                          | 12,810.00                                                                                                         | Shares | 917,216.30    | 1,173,267.90     |
| JOHNSON JOHNSON                                          | 28,395.00                                                                                                         | Shares | 1,789,038.09  | 2,600,698.05     |
| JOHNSON JOHNSON                                          | 15,300.00                                                                                                         | Shares | 984,680.99    | 1,401,327.00     |
| JOY GLOBAL INC                                           | 11,900.00                                                                                                         | Shares | 780,128.14    | 696,031.00       |
| KAMAN CORP                                               | 8,000.00                                                                                                          | Shares | 281,833.70    | 317,840.00       |
| KAR AUCTION SERVICES INC                                 | 14,000.00                                                                                                         | Shares | 291,892.42    | 413,700.00       |
| KELLOGG CO                                               | 7,200.00                                                                                                          | Shares | 428,933.92    | 439,704.00       |
| KENNAMETAL INC                                           | 11,500.00                                                                                                         | Shares | 467,800.80    | 598,805.00       |
| L BRANDS INC                                             | 9,215.00                                                                                                          | Shares | 389,541.66    | 569,947.75       |
| LAMAR ADVERTISING CO A                                   | 3,000.00                                                                                                          | Shares | 97,481.80     | 156,750.00       |
| LANDAUER INC                                             | 6,000.00                                                                                                          | Shares | 334,119.04    | 315,660.00       |
| LAUDER ESTEE COS INC CL A                                | 8,410.00                                                                                                          | Shares | 545,886.27    | 633,441.20       |
| LAYNE CHRISTENSEN COMPANY                                | 20,000.00                                                                                                         | Shares | 423,188.65    | 341,600.00       |
| LEAP WIRELESS INTL INC                                   | 20,000.00                                                                                                         | Shares | 312,439.50    | 348,000.00       |
| LEAR CORP                                                | 16,095.00                                                                                                         | Shares | 736,994.41    | 1,303,212.15     |
| LEAR CORP                                                | 7,700.00                                                                                                          | Shares | 338,080.47    | 623,469.00       |
| LEXICON PHARMACEUTICALS INC                              | 20,000.00                                                                                                         | Shares | 44,539.00     | 35,980.00        |
| LIBERTY MEDIA CORP DELAWARE                              | 9,782.00                                                                                                          | Shares | 577,463.20    | 1,431,028.34     |
| LIBERTY VENTURES SER A                                   | 5,000.00                                                                                                          | Shares | 242,440.15    | 612,950.00       |
| LIFE TIME FITNESS INC                                    | 8,500.00                                                                                                          | Shares | 398,377.60    | 399,500.00       |
| LINDSAY CORPORATION                                      | 6,425.00                                                                                                          | Shares | 435,131.84    | 531,668.75       |
| LIQUIDITY SERVICES INC                                   | 18,400.00                                                                                                         | Shares | 701,481.42    | 416,944.00       |
| LOCKHEED MARTIN CORP                                     | 9,620.00                                                                                                          | Shares | 1,189,631.37  | 1,430,109.20     |
| LOCKHEED MARTIN CORP                                     | 6,500.00                                                                                                          | Shares | 480,782.27    | 966,290.00       |
| LORAL SPACE & COMMUNICATIONS INC                         | 11,000.00                                                                                                         | Shares | 691,311.73    | 890,780.00       |
| LSI CORPORATION                                          | 84,675.00                                                                                                         | Shares | 638,265.55    | 934,388.63       |
| MACQUARIE INFRASTRUCTURE                                 | 13,500.00                                                                                                         | Shares | 532,811.80    | 734,805.00       |
| MACYS INC                                                | 15,655.00                                                                                                         | Shares | 739,341.54    | 835,977.00       |
| MANPOWERGROUP INC                                        | 3,800.00                                                                                                          | Shares | 151,119.88    | 326,268.00       |
| MARATHON OIL CORPORATION                                 | 18,895.00                                                                                                         | Shares | 624,939.75    | 666,993.50       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| MARATHON OIL CORPORATION                                 | 20,000.00                                                                                                         | Shares | \$ 620,417.88 | \$ 706,000.00    |
| MARCUS CORP                                              | 5,000.00                                                                                                          | Shares | 54,685.71     | 67,200.00        |
| MARKETAXESS HLDGS INC                                    | 16,975.00                                                                                                         | Shares | 510,575.28    | 1,136,102.80     |
| MARRIOTT INTL INC                                        | 18,276.00                                                                                                         | Shares | 697,372.71    | 901,938.88       |
| MARSH MCLENNAN COS INC                                   | 17,050.00                                                                                                         | Shares | 657,352.47    | 824,538.00       |
| MASTERCARD INC                                           | 1,090.00                                                                                                          | Shares | 657,206.04    | 910,651.40       |
| MATTEL INC                                               | 14,060.00                                                                                                         | Shares | 617,719.07    | 668,974.80       |
| MCGRATH RENTCORP                                         | 3,000.00                                                                                                          | Shares | 69,691.20     | 119,400.00       |
| MCKESSON CORPORATION                                     | 11,490.00                                                                                                         | Shares | 689,064.62    | 1,854,486.00     |
| MEDALLION FINL CORP                                      | 18,000.00                                                                                                         | Shares | 227,549.55    | 258,300.00       |
| MEDASSETS INC                                            | 9,000.00                                                                                                          | Shares | 162,750.90    | 178,470.00       |
| MEDTRONIC INC                                            | 17,860.00                                                                                                         | Shares | 813,092.15    | 1,024,985.40     |
| MEDTRONIC INC                                            | 12,772.00                                                                                                         | Shares | 669,572.60    | 732,985.08       |
| MERCK AND CO INC                                         | 5,500.00                                                                                                          | Shares | 195,348.07    | 275,275.00       |
| MEREDITH CORP                                            | 7,000.00                                                                                                          | Shares | 279,760.50    | 362,600.00       |
| MERIDIAN BIOSCIENCE INC                                  | 20,575.00                                                                                                         | Shares | 428,580.95    | 545,854.75       |
| METLIFE INC                                              | 13,055.00                                                                                                         | Shares | 503,787.78    | 703,925.60       |
| MICROSOFT CORP                                           | 78,915.00                                                                                                         | Shares | 2,311,821.15  | 2,952,210.15     |
| MICROSOFT CORP                                           | 43,415.00                                                                                                         | Shares | 1,188,951.47  | 1,624,155.15     |
| MICROSOFT CORP                                           | 42,247.00                                                                                                         | Shares | 1,280,603.74  | 1,580,460.27     |
| MICROSOFT CORP                                           | 45,900.00                                                                                                         | Shares | 1,236,189.58  | 1,717,119.00     |
| MILLER HERMAN INC                                        | 8,150.00                                                                                                          | Shares | 164,005.58    | 240,588.00       |
| MINERALS TECHNOLOGIES INC                                | 17,000.00                                                                                                         | Shares | 612,569.88    | 1,021,190.00     |
| MITEK SYS INC                                            | 30,000.00                                                                                                         | Shares | 107,834.90    | 178,200.00       |
| MOHAWK INDS INC                                          | 2,644.00                                                                                                          | Shares | 363,833.97    | 393,691.60       |
| MOLYCORP INC                                             | 21,000.00                                                                                                         | Shares | 206,416.20    | 118,020.00       |
| MONDELEZ INTERNATIONAL W I                               | 31,160.00                                                                                                         | Shares | 865,042.58    | 1,099,948.00     |
| MONDELEZ INTERNATIONAL W I                               | 30,043.00                                                                                                         | Shares | 762,696.36    | 1,060,517.90     |
| MONDELEZ INTERNATIONAL W I                               | 8,100.00                                                                                                          | Shares | 170,365.18    | 285,930.00       |
| MONSANTO CO                                              | 11,176.00                                                                                                         | Shares | 810,356.26    | 1,302,562.80     |
| MOVE INC                                                 | 25,000.00                                                                                                         | Shares | 207,241.30    | 399,750.00       |
| MUELLER WTR PRODS INC                                    | 38,000.00                                                                                                         | Shares | 185,432.60    | 356,060.00       |
| MURPHY OIL CORP                                          | 19,800.00                                                                                                         | Shares | 1,014,239.19  | 1,284,624.00     |
| MYRIAD GENETICS INC                                      | 11,325.00                                                                                                         | Shares | 287,878.76    | 237,598.50       |
| N I I HOLDINGS INC                                       | 14,000.00                                                                                                         | Shares | 116,795.00    | 38,500.00        |
| NATIONAL OILWELL VARCO INC                               | 9,340.00                                                                                                          | Shares | 601,994.63    | 742,810.20       |
| NATURAL GAS SVCS GROUP                                   | 12,000.00                                                                                                         | Shares | 186,647.84    | 330,840.00       |
| NAVISTAR INTERNATIONAL                                   | 11,000.00                                                                                                         | Shares | 268,819.70    | 420,090.00       |
| NCR CORPORATION                                          | 19,843.00                                                                                                         | Shares | 702,151.68    | 675,852.58       |
| NEOGEN CORP                                              | 5,899.00                                                                                                          | Shares | 188,616.46    | 269,584.30       |
| NETAPP INC                                               | 26,610.00                                                                                                         | Shares | 1,052,502.64  | 1,094,735.40     |
| NEW JERSEY RESOURCES CORP                                | 15,500.00                                                                                                         | Shares | 687,534.65    | 716,720.00       |
| NEWS CORP NEW CL A W                                     | 27,840.00                                                                                                         | Shares | 437,622.45    | 501,676.80       |
| NIC INC                                                  | 16,100.00                                                                                                         | Shares | 222,790.27    | 400,407.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| NIKE INC                                                 | 14,789.00                                                                                                         | Shares | \$ 701,182.57 | \$ 1,163,006.96  |
| NORDSTROM INC                                            | 19,040.00                                                                                                         | Shares | 1,012,410.99  | 1,176,672.00     |
| NORFOLK SOUTHN CORP                                      | 12,360.00                                                                                                         | Shares | 908,376.57    | 1,147,378.80     |
| NORTHERN TR CORP                                         | 21,890.00                                                                                                         | Shares | 1,026,713.90  | 1,354,772.10     |
| NORTHROP GRUMMAN CORPORATION                             | 4,000.00                                                                                                          | Shares | 220,458.50    | 458,440.00       |
| NRG ENERGY INC                                           | 32,200.00                                                                                                         | Shares | 554,516.10    | 924,784.00       |
| NUVASIVE INC                                             | 8,000.00                                                                                                          | Shares | 120,917.70    | 258,640.00       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 7,730.00                                                                                                          | Shares | 627,256.31    | 735,123.00       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 22,780.00                                                                                                         | Shares | 1,845,504.73  | 2,166,378.00     |
| OCCIDENTAL PETROLEUM CORPORATION                         | 5,474.00                                                                                                          | Shares | 492,332.11    | 520,577.40       |
| OMNICARE INC                                             | 20,445.00                                                                                                         | Shares | 672,036.80    | 1,234,060.20     |
| OMNICOM GROUP INC                                        | 14,752.00                                                                                                         | Shares | 742,082.25    | 1,097,106.24     |
| OMNICOM GROUP INC                                        | 6,680.00                                                                                                          | Shares | 281,298.01    | 496,791.60       |
| ON SEMICONDUCTOR CORPORATION                             | 86,200.00                                                                                                         | Shares | 613,848.61    | 710,288.00       |
| ORACLE CORPORATION                                       | 54,040.00                                                                                                         | Shares | 1,803,036.80  | 2,067,570.40     |
| ORACLE CORPORATION                                       | 15,348.00                                                                                                         | Shares | 452,601.78    | 587,214.48       |
| ORACLE CORPORATION                                       | 43,900.00                                                                                                         | Shares | 1,394,768.45  | 1,679,614.00     |
| ORBCOMM INC                                              | 10,000.00                                                                                                         | Shares | 44,955.60     | 63,400.00        |
| OUTERWALL INC                                            | 12,000.00                                                                                                         | Shares | 630,058.85    | 807,240.00       |
| P N C FINANCIAL SERVICES GROUP INC                       | 9,347.00                                                                                                          | Shares | 578,644.39    | 725,140.26       |
| P P L CORPORATION                                        | 19,300.00                                                                                                         | Shares | 537,432.97    | 580,737.00       |
| PACCAR INC                                               | 13,770.00                                                                                                         | Shares | 604,728.47    | 814,770.90       |
| PACCAR INC                                               | 15,300.00                                                                                                         | Shares | 663,237.92    | 905,301.00       |
| PANDORA MEDIA INC                                        | 20,000.00                                                                                                         | Shares | 180,267.50    | 532,000.00       |
| PARKER HANNIFIN CORP                                     | 7,260.00                                                                                                          | Shares | 595,308.41    | 933,926.40       |
| PARKER HANNIFIN CORP                                     | 6,640.00                                                                                                          | Shares | 558,255.22    | 854,169.60       |
| PATTERSON U T I ENERGY INC                               | 13,000.00                                                                                                         | Shares | 199,284.00    | 329,160.00       |
| PENSKE AUTOMOTIVE GROUP INC                              | 10,000.00                                                                                                         | Shares | 342,967.70    | 471,600.00       |
| PEP BOYS MANNY MOE & JACK                                | 25,000.00                                                                                                         | Shares | 239,303.82    | 303,500.00       |
| PEPSICO INC                                              | 14,852.00                                                                                                         | Shares | 1,130,163.43  | 1,231,824.88     |
| PETSMART INC                                             | 8,690.00                                                                                                          | Shares | 580,244.61    | 632,197.50       |
| PETSMART INC                                             | 8,008.00                                                                                                          | Shares | 555,637.95    | 582,582.00       |
| PFIZER INC                                               | 108,490.00                                                                                                        | Shares | 1,790,816.13  | 3,323,048.70     |
| PHILIP MORRIS INTL                                       | 22,600.00                                                                                                         | Shares | 1,788,385.41  | 1,969,138.00     |
| PHILLIPS 66                                              | 24,190.00                                                                                                         | Shares | 1,187,201.97  | 1,865,774.70     |
| PLANTRONICS INC                                          | 18,400.00                                                                                                         | Shares | 645,043.97    | 854,680.00       |
| POLARIS INDS INC                                         | 1,000.00                                                                                                          | Shares | 83,061.80     | 145,640.00       |
| POLYCOM INC                                              | 38,600.00                                                                                                         | Shares | 413,268.70    | 433,478.00       |
| POLYPORE INTERNATIONAL INC                               | 11,800.00                                                                                                         | Shares | 491,149.23    | 459,020.00       |
| POST HOLDINGS INC                                        | 2,000.00                                                                                                          | Shares | 62,711.32     | 98,540.00        |
| POWER INTEGRATIONS INC                                   | 14,650.00                                                                                                         | Shares | 570,418.94    | 817,763.00       |
| PRICELINE COM INC                                        | 605.00                                                                                                            | Shares | 334,146.95    | 703,252.00       |
| PRICELINE COM INC                                        | 1,419.00                                                                                                          | Shares | 933,429.38    | 1,649,445.60     |
| PTGI HOLDING INC                                         | 40,000.00                                                                                                         | Shares | 417,002.24    | 114,000.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|------------------------------------------------------------------------|--------|-----------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |                 |                  |
| PUBLIC SVC ENTERPRISE GROUP INC                          | 38,500.00                                                              | Shares | \$ 1,225,519.33 | \$ 1,233,540.00  |
| PULTE GROUP INC                                          | 33,270.00                                                              | Shares | 579,305.71      | 677,709.90       |
| QUAKER CHEM CORP                                         | 9,500.00                                                               | Shares | 469,926.64      | 732,165.00       |
| QUALCOMM INC                                             | 26,146.00                                                              | Shares | 1,515,777.83    | 1,941,340.50     |
| QUALCOMM INC                                             | 13,835.00                                                              | Shares | 892,540.34      | 1,027,248.75     |
| QUALCOMM INC                                             | 32,511.00                                                              | Shares | 1,857,180.03    | 2,413,941.75     |
| QUEST DIAGNOSTICS INC                                    | 9,605.00                                                               | Shares | 582,798.40      | 514,251.70       |
| RANGE RESOURCES CORP                                     | 7,960.00                                                               | Shares | 481,628.56      | 671,107.60       |
| RAVEN INDS INC                                           | 8,000.00                                                               | Shares | 234,910.13      | 329,120.00       |
| RAYTHEON COMPANY                                         | 13,140.00                                                              | Shares | 665,980.89      | 1,191,798.00     |
| REALD INC                                                | 37,000.00                                                              | Shares | 396,136.30      | 315,980.00       |
| RED HAT INC                                              | 19,110.00                                                              | Shares | 910,134.62      | 1,070,924.40     |
| REGIONS FINL CORP                                        | 75,189.00                                                              | Shares | 703,122.41      | 743,619.21       |
| RIVERBED TECHNOLOGY INC                                  | 5,000.00                                                               | Shares | 71,022.50       | 90,400.00        |
| RIVERBED TECHNOLOGY INC                                  | 36,600.00                                                              | Shares | 593,656.23      | 661,728.00       |
| ROCK TENN CO CL A                                        | 7,645.00                                                               | Shares | 466,226.97      | 802,801.45       |
| ROCKWELL AUTOMATION INC                                  | 7,270.00                                                               | Shares | 808,467.15      | 859,023.20       |
| ROCKWELL AUTOMATION INC                                  | 6,405.00                                                               | Shares | 688,006.17      | 756,814.80       |
| ROFIN SINAR TECHNOLOGIES INC                             | 8,000.00                                                               | Shares | 161,726.25      | 216,160.00       |
| ROLLINS INC                                              | 12,000.00                                                              | Shares | 289,577.25      | 363,480.00       |
| RPC ENERGY SVCS INC                                      | 11,000.00                                                              | Shares | 140,329.90      | 196,350.00       |
| RPC ENERGY SVCS INC                                      | 15,025.00                                                              | Shares | 184,833.62      | 268,196.25       |
| RUSH ENTERPRISES INC                                     | 10,000.00                                                              | Shares | 173,562.90      | 296,500.00       |
| RUSH ENTERPRISES INC                                     | 12,000.00                                                              | Shares | 158,031.24      | 306,000.00       |
| RYMAN HOSPITALITY PROPERTIES                             | 7,000.00                                                               | Shares | 277,570.90      | 292,460.00       |
| SALEM COMMUNICATIONS CORP DEL                            | 8,000.00                                                               | Shares | 41,447.44       | 69,600.00        |
| SAPIENT CORP                                             | 54,500.00                                                              | Shares | 579,210.13      | 946,120.00       |
| SCHOLASTIC CORP                                          | 8,000.00                                                               | Shares | 223,105.80      | 272,080.00       |
| SCRIPPS NETWORKS INTERACTIVE INC                         | 10,840.00                                                              | Shares | 809,837.97      | 936,684.40       |
| SEALED AIR CORP                                          | 25,000.00                                                              | Shares | 353,020.30      | 851,250.00       |
| SENSIENT TECHNOLOGIES CORP                               | 3,000.00                                                               | Shares | 107,190.43      | 145,560.00       |
| SIMPSON MFG CO INC                                       | 6,275.00                                                               | Shares | 185,854.03      | 230,480.75       |
| SIX FLAGS ENTERTAINMENT                                  | 5,475.00                                                               | Shares | 205,662.41      | 201,589.50       |
| SNYDERS-LANCE INC                                        | 10,000.00                                                              | Shares | 237,802.33      | 286,600.00       |
| SOLARWINDS INC                                           | 8,100.00                                                               | Shares | 284,853.22      | 306,423.00       |
| SOUTH JERSEY INDS INC                                    | 8,000.00                                                               | Shares | 424,029.30      | 447,680.00       |
| SOUTHERN CO                                              | 13,600.00                                                              | Shares | 564,957.73      | 559,096.00       |
| SOUTHWEST GAS CORP                                       | 5,000.00                                                               | Shares | 224,517.80      | 279,550.00       |
| SPARTON CORP                                             | 10,262.00                                                              | Shares | 118,551.54      | 286,822.90       |
| STANDEX INTL CORP                                        | 4,000.00                                                               | Shares | 179,057.70      | 251,520.00       |
| STANLEY BLACK DECKER INC                                 | 7,400.00                                                               | Shares | 566,051.65      | 597,106.00       |
| STAPLES INC                                              | 48,114.00                                                              | Shares | 703,318.40      | 764,531.46       |
| STARBUCKS CORP                                           | 15,532.00                                                              | Shares | 801,753.53      | 1,217,553.48     |
| STARBUCKS CORP                                           | 14,541.00                                                              | Shares | 464,593.67      | 1,139,868.99     |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| STARWOOD HOTELS & RESORTS                                | 11,470.00                                                                                                         | Shares | \$ 735,501.13 | \$ 911,291.50    |
| STARZ A                                                  | 11,000.00                                                                                                         | Shares | 188,621.42    | 321,640.00       |
| STATE STR CORP                                           | 12,420.00                                                                                                         | Shares | 596,748.47    | 911,503.80       |
| STRYKER CORP                                             | 14,260.00                                                                                                         | Shares | 789,190.63    | 1,071,496.40     |
| STRYKER CORP                                             | 9,831.00                                                                                                          | Shares | 528,627.06    | 738,701.34       |
| SUPERIOR INDUSTRIAL INTL                                 | 10,000.00                                                                                                         | Shares | 171,816.34    | 206,300.00       |
| SYMANTEC CORP                                            | 11,110.00                                                                                                         | Shares | 179,677.24    | 261,973.80       |
| SYNTEL INC                                               | 7,550.00                                                                                                          | Shares | 474,612.80    | 686,672.50       |
| T ROWE PRICE GROUP INC                                   | 12,389.00                                                                                                         | Shares | 758,002.05    | 1,037,826.53     |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        | 22,000.00                                                                                                         | Shares | 203,046.50    | 382,140.00       |
| TARGET CORPORATION                                       | 26,600.00                                                                                                         | Shares | 1,732,003.88  | 1,682,982.00     |
| TEAM INC                                                 | 13,350.00                                                                                                         | Shares | 438,473.81    | 565,239.00       |
| TECHNE CORP                                              | 3,150.00                                                                                                          | Shares | 233,103.56    | 298,210.50       |
| TEJON RANCH CO                                           | 3,000.00                                                                                                          | Shares | 85,766.45     | 110,280.00       |
| TEJON RANCH CO WARRANT EXPIRE 08/31/2016                 | 443.00                                                                                                            | Shares | -             | 1,639.10         |
| TELEPHONE AND DATA SYSTEMS INC                           | 8,000.00                                                                                                          | Shares | 180,180.90    | 206,240.00       |
| TENNANT CO                                               | 3,500.00                                                                                                          | Shares | 131,505.00    | 237,335.00       |
| TENNANT CO                                               | 11,000.00                                                                                                         | Shares | 630,638.74    | 745,910.00       |
| TENNECO AUTOMOTIVE INC                                   | 8,000.00                                                                                                          | Shares | 220,580.20    | 452,560.00       |
| TENNECO AUTOMOTIVE INC                                   | 12,500.00                                                                                                         | Shares | 624,253.96    | 707,125.00       |
| TERADATA CORP DEL                                        | 11,850.00                                                                                                         | Shares | 663,699.33    | 539,056.50       |
| TEXAS CAPITAL BANCSHARES INC                             | 20,000.00                                                                                                         | Shares | 843,269.90    | 1,244,000.00     |
| TEXAS INDS INC                                           | 7,000.00                                                                                                          | Shares | 298,994.05    | 481,460.00       |
| TEXAS ROADHOUSE INC                                      | 10,300.00                                                                                                         | Shares | 282,921.01    | 286,340.00       |
| THE BRINKS CO                                            | 21,000.00                                                                                                         | Shares | 500,844.35    | 716,940.00       |
| THE DOLAN COMPANY                                        | 50,000.00                                                                                                         | Shares | 97,905.50     | 34,500.00        |
| THE GAP INC                                              | 27,160.00                                                                                                         | Shares | 981,201.16    | 1,061,412.80     |
| THE HERSHEY COMPANY                                      | 4,187.00                                                                                                          | Shares | 352,664.79    | 407,102.01       |
| THE MADISON SQUARE GARDEN COMPANY                        | 7,000.00                                                                                                          | Shares | 259,047.05    | 403,060.00       |
| THE ST JOE COMPANY                                       | 2,000.00                                                                                                          | Shares | 31,779.60     | 38,380.00        |
| THORATEC CORP                                            | 16,200.00                                                                                                         | Shares | 560,261.80    | 592,920.00       |
| TIBCO SOFTWARE INC                                       | 7,500.00                                                                                                          | Shares | 169,907.01    | 168,600.00       |
| TIME WARNER CABLE INC                                    | 6,260.00                                                                                                          | Shares | 508,693.48    | 848,230.00       |
| TIME WARNER INC                                          | 25,968.00                                                                                                         | Shares | 840,124.41    | 1,810,488.96     |
| TITAN MACHY INC                                          | 15,000.00                                                                                                         | Shares | 293,430.50    | 267,300.00       |
| TJX COMPANIES INC                                        | 13,480.00                                                                                                         | Shares | 444,423.41    | 859,080.40       |
| TRAVELERS COS INC                                        | 5,285.00                                                                                                          | Shares | 418,506.12    | 478,503.90       |
| TREDEGAR CORP                                            | 5,000.00                                                                                                          | Shares | 70,165.70     | 144,050.00       |
| TREE COM INC                                             | 2,000.00                                                                                                          | Shares | 22,750.80     | 65,680.00        |
| TRINITY INDS INC                                         | 6,500.00                                                                                                          | Shares | 160,101.65    | 354,380.00       |
| TRUSTMARK CORPORATION                                    | 19,250.00                                                                                                         | Shares | 520,383.32    | 516,670.00       |
| TW TELECOM INC                                           | 12,000.00                                                                                                         | Shares | 300,894.60    | 365,640.00       |
| TYLER TECHNOLOGIES INC                                   | 1,500.00                                                                                                          | Shares | 58,819.90     | 153,195.00       |
| TYSON FOODS INC CL A                                     | 37,910.00                                                                                                         | Shares | 1,034,762.32  | 1,268,468.60     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including                                |        | Cost          | Current<br>Value |
|----------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |               |                  |
| UMB FINL CORP                                            | 14,750.00                                                              | Shares | \$ 763,512.87 | \$ 948,130.00    |
| UMPQUA HOLDINGS CORP                                     | 30,325.00                                                              | Shares | 410,394.29    | 580,420.50       |
| UNIFIRST CORP MASS                                       | 2,725.00                                                               | Shares | 287,950.75    | 291,575.00       |
| UNION PACIFIC CORP                                       | 4,403.00                                                               | Shares | 519,557.09    | 739,704.00       |
| UNITED CONTINENTAL HOLDINGS INC                          | 17,689.00                                                              | Shares | 527,036.42    | 669,174.87       |
| UNITED HEALTH GROUP INC                                  | 10,670.00                                                              | Shares | 561,532.94    | 803,451.00       |
| UNITED HEALTH GROUP INC                                  | 23,000.00                                                              | Shares | 1,303,941.60  | 1,731,900.00     |
| UNITED NAT FOODS INC                                     | 12,600.00                                                              | Shares | 674,318.91    | 949,914.00       |
| UNITED ONLINE INC                                        | 1,000.00                                                               | Shares | 15,790.10     | 13,760.00        |
| UNITED PARCEL SERVICE INC CL B                           | 13,170.00                                                              | Shares | 992,400.13    | 1,383,903.60     |
| UNITED TECHNOLOGIES CORP                                 | 10,023.00                                                              | Shares | 753,538.16    | 1,140,617.40     |
| UNUM GROUP                                               | 30,400.00                                                              | Shares | 643,845.23    | 1,066,432.00     |
| US CELLULAR CORP                                         | 6,500.00                                                               | Shares | 254,423.75    | 271,830.00       |
| VALERO ENERGY CORP                                       | 10,995.00                                                              | Shares | 507,248.70    | 554,148.00       |
| VERISIGN INC                                             | 15,330.00                                                              | Shares | 718,454.46    | 916,427.40       |
| VIRTUS INVESTMENT PARTNERS INC                           | 4,775.00                                                               | Shares | 916,650.69    | 955,238.75       |
| VISA INC                                                 | 8,230.00                                                               | Shares | 1,127,178.70  | 1,832,656.40     |
| VISA INC                                                 | 6,315.00                                                               | Shares | 789,105.35    | 1,406,224.20     |
| VITAMIN SHOPPE INC                                       | 13,400.00                                                              | Shares | 707,430.14    | 696,934.00       |
| VMWARE INC CL A                                          | 8,140.00                                                               | Shares | 754,655.90    | 730,239.40       |
| VMWARE INC CL A                                          | 7,275.00                                                               | Shares | 643,335.79    | 652,640.25       |
| WABTEC CORP                                              | 11,204.00                                                              | Shares | 583,357.50    | 832,121.08       |
| WAL MART STORES INC                                      | 8,250.00                                                               | Shares | 572,601.98    | 649,192.50       |
| WAL MART STORES INC                                      | 22,600.00                                                              | Shares | 1,592,547.15  | 1,778,394.00     |
| WASHINGTON TRUST BANCORP INC                             | 5,000.00                                                               | Shares | 129,502.05    | 186,100.00       |
| WATTS WATER TECHNOLOGIES CL A                            | 8,000.00                                                               | Shares | 298,829.87    | 494,960.00       |
| WATTS WATER TECHNOLOGIES CL A                            | 14,225.00                                                              | Shares | 541,815.98    | 880,100.75       |
| WELLPOINT INC                                            | 10,900.00                                                              | Shares | 638,107.33    | 1,007,051.00     |
| WELLS FARGO CO                                           | 26,330.00                                                              | Shares | 821,334.00    | 1,195,382.00     |
| WELLS FARGO CO                                           | 83,920.00                                                              | Shares | 2,261,035.71  | 3,809,968.00     |
| WELLS FARGO CO                                           | 19,672.00                                                              | Shares | 552,444.35    | 893,108.80       |
| WELLS FARGO CO                                           | 33,777.00                                                              | Shares | 1,291,519.04  | 1,533,475.80     |
| WEST PHARMACEUTICAL SVCS INC                             | 24,800.00                                                              | Shares | 648,561.22    | 1,216,688.00     |
| WESTERN DIGITAL CORP                                     | 8,050.00                                                               | Shares | 536,602.40    | 675,395.00       |
| WEX INC                                                  | 10,725.00                                                              | Shares | 694,839.35    | 1,062,096.75     |
| WHITEWAVE FOODS CO A                                     | 6,192.00                                                               | Shares | 102,346.57    | 142,044.48       |
| WHITEWAVE FOODS CO A                                     | 20,300.00                                                              | Shares | 361,267.13    | 465,682.00       |
| WOLVERINE WORLD WIDE INC                                 | 26,300.00                                                              | Shares | 533,339.15    | 893,148.00       |
| WOODWARD INC                                             | 11,000.00                                                              | Shares | 388,941.55    | 501,710.00       |
| WORLD WRESTLING ENTERTAINMENT INC                        | 43,000.00                                                              | Shares | 375,064.00    | 712,940.00       |
| ZEBRA TECHNOLOGIES CORP CL A                             | 11,500.00                                                              | Shares | 460,631.00    | 621,920.00       |
| ZEP INC                                                  | 6,000.00                                                               | Shares | 81,919.20     | 108,960.00       |
| ZIMMER HOLDINGS INC                                      | 6,600.00                                                               | Shares | 384,156.17    | 615,054.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost                     | Current<br>Value         |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------------------|
|                                                          |                                                                                                                   |        |                          |                          |
| ZYNGA INC                                                | 15,000.00                                                                                                         | Shares | \$ 35,644.50             | \$ 57,000.00             |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                   |        | <b>\$ 294,254,893.79</b> | <b>\$ 394,835,852.55</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                   |        |                          |                          |
| ACCENTURE PLC CL A                                       | 16,040.00                                                                                                         | Shares | \$ 963,278.20            | \$ 1,318,808.80          |
| ACE LTD                                                  | 12,770.00                                                                                                         | Shares | 1,027,852.97             | 1,322,078.10             |
| ASTRAZENECA P L C SPSD A D R                             | 13,100.00                                                                                                         | Shares | 632,185.40               | 777,747.00               |
| AVAGO TECHNOLOGIES                                       | 5,070.00                                                                                                          | Shares | 264,584.49               | 268,096.53               |
| AVAGO TECHNOLOGIES                                       | 12,928.00                                                                                                         | Shares | 559,446.27               | 683,619.71               |
| AXIS CAPITAL HOLDINGS LTD                                | 4,320.00                                                                                                          | Shares | 152,935.71               | 205,502.40               |
| CHICAGO BRIDGE IRON NY SHS                               | 10,520.00                                                                                                         | Shares | 526,509.93               | 874,632.80               |
| COVIDIEN PLC                                             | 10,130.00                                                                                                         | Shares | 463,330.10               | 689,853.00               |
| COVIDIEN PLC                                             | 14,755.00                                                                                                         | Shares | 657,674.78               | 1,004,815.50             |
| COVIDIEN PLC                                             | 12,798.00                                                                                                         | Shares | 641,645.73               | 871,543.80               |
| EMBRAER SA A D R                                         | 7,200.00                                                                                                          | Shares | 181,077.15               | 231,696.00               |
| INGERSOLL RAND PLC                                       | 11,760.00                                                                                                         | Shares | 579,290.86               | 724,416.00               |
| INTERXION HOLDING NV                                     | 11,000.00                                                                                                         | Shares | 209,081.74               | 259,710.00               |
| INVESCO LTD                                              | 17,489.00                                                                                                         | Shares | 535,347.03               | 636,599.60               |
| LIBERTY GLOBAL PLC SERIES C                              | 17,235.00                                                                                                         | Shares | 1,200,522.52             | 1,453,255.20             |
| MAGNA INTL INC CL A                                      | 5,300.00                                                                                                          | Shares | 221,111.53               | 434,918.00               |
| MDC PARTNERS INC CL A                                    | 16,500.00                                                                                                         | Shares | 109,296.50               | 420,915.00               |
| MELLANOX TECHNOLOGIES LTD A D R                          | 16,825.00                                                                                                         | Shares | 803,923.58               | 672,495.25               |
| NOVARTIS AG A D R                                        | 7,800.00                                                                                                          | Shares | 449,777.46               | 626,964.00               |
| NXP SEMICONDUCTORS NV                                    | 27,770.00                                                                                                         | Shares | 698,515.07               | 1,275,476.10             |
| PERRIGO CO LTD                                           | 5,345.00                                                                                                          | Shares | 1,391,548.37             | 820,243.70               |
| PROGRESSIVE WASTE SOLUTIONS                              | 30,000.00                                                                                                         | Shares | 597,016.25               | 742,500.00               |
| ROCHE HLDG LTD A D R                                     | 10,724.00                                                                                                         | Shares | 531,069.51               | 752,824.80               |
| ROYAL DUTCH SHELL A D R                                  | 32,100.00                                                                                                         | Shares | 2,067,424.09             | 2,411,031.00             |
| ROYAL DUTCH SHELL PLC A D R                              | 18,520.00                                                                                                         | Shares | 1,308,635.77             | 1,319,920.40             |
| SANOFI A D R                                             | 30,750.00                                                                                                         | Shares | 1,292,871.54             | 1,649,122.50             |
| SANOFI A D R                                             | 20,500.00                                                                                                         | Shares | 910,063.92               | 1,099,415.00             |
| SCHLUMBERGER LTD                                         | 12,310.00                                                                                                         | Shares | 887,568.99               | 1,109,254.10             |
| SCHLUMBERGER LTD                                         | 14,314.00                                                                                                         | Shares | 1,154,352.57             | 1,289,834.54             |
| SEAGATE TECHNOLOGY                                       | 13,060.00                                                                                                         | Shares | 316,944.43               | 733,449.60               |
| SIEMENS AG A D R                                         | 5,975.00                                                                                                          | Shares | 679,181.00               | 827,597.25               |
| SODASTREAM INTERNATIONAL LTD                             | 10,500.00                                                                                                         | Shares | 460,003.32               | 521,220.00               |
| TE CONNECTIVITY LTD                                      | 12,395.00                                                                                                         | Shares | 368,056.08               | 683,088.45               |
| TE CONNECTIVITY LTD                                      | 11,000.00                                                                                                         | Shares | 312,278.37               | 606,210.00               |
| TOTAL S A A D R                                          | 22,500.00                                                                                                         | Shares | 1,134,908.05             | 1,378,575.00             |
| TYCO INTERNATIONAL LTD                                   | 13,770.00                                                                                                         | Shares | 275,482.13               | 565,120.80               |
| VALIDUS HOLDINGS LTD                                     | 9,620.00                                                                                                          | Shares | 253,885.36               | 387,589.80               |
| VODAFONE GROUP PLC A D R                                 | 55,000.00                                                                                                         | Shares | 1,334,060.50             | 2,162,050.00             |
| VOLKSWAGEN A G SPONSORED ADR                             | 16,155.00                                                                                                         | Shares | 670,390.37               | 883,678.50               |
| <b>Total Foreign Stocks</b>                              |                                                                                                                   |        | <b>\$ 26,823,127.64</b>  | <b>\$ 34,695,868.23</b>  |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party                             | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                     | Current<br>Value         |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Hedge Funds</b>                                                                   |                                                                                                                   |                          |                          |
| GROSVENOR INSTITUTIONAL PARTNERS L P FUND                                            |                                                                                                                   | \$ 29,003,705.00         | \$ 39,235,777.07         |
| AEW GLOBAL PROPERTIES SECURITIES FUN                                                 |                                                                                                                   | 25,000,000.00            | 30,322,269.15            |
| AURELIUS CAPITAL INTERNATIONAL LTD                                                   |                                                                                                                   | 4,200,000.00             | 5,059,595.09             |
| HOPLITE OFFSHORE FUND LTD SUB CLASS 3Y                                               |                                                                                                                   | 3,255,411.66             | 3,399,216.67             |
| PELHAM LONG/SHORT EQUITY FUND CLASS B                                                |                                                                                                                   | 2,491,808.33             | 3,618,392.42             |
| JAT OFFSHORE FUND LTD                                                                |                                                                                                                   | 3,000,000.00             | 3,903,135.82             |
| KING STREET CAPITAL SERIES 53                                                        |                                                                                                                   | 19,714.24                | 23,436.88                |
| ARROWGRASS INTERNATIONAL FUND LTD CLASS B USD<br>NEW ISSUE SERIES INITIAL MARCH 2008 |                                                                                                                   | 5,686,564.80             | 6,178,296.98             |
| FIR TREE INTERNATIONAL VAALUE FUND (NON-US0 LP<br>CLASS 2-C-AN-NR                    |                                                                                                                   | 2,500,000.00             | 2,748,642.50             |
| SILVER POINT CAPITAL OFFSHORE FUND, LTD                                              |                                                                                                                   | 3,800,000.00             | 4,094,322.03             |
| WEXFORD OFFSHORE SPECTRUM FUND                                                       |                                                                                                                   | 3,700,000.00             | 3,948,990.00             |
| ANCHORAGE SHORT CREDIT OFFSHORE FUND                                                 |                                                                                                                   | 1,500,000.00             | 1,258,681.01             |
| ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD                                             |                                                                                                                   | 3,800,000.00             | 4,126,401.58             |
| OZ ASIA OVERSEAS INSTITUTIONAL FUND                                                  |                                                                                                                   | 3,300,000.00             | 3,439,051.74             |
| SANSAR CAPITAL LTD CLASS A-17                                                        |                                                                                                                   | 70,002.05                | 9,257.52                 |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS LP                                           |                                                                                                                   | 14,010.00                | 146,006.00               |
| PROSPECT HARBOR CREDIT PARTNERS OFFSHORE PLAN<br>ASSETS LP                           |                                                                                                                   | 443,046.10               | 201,068.00               |
| BROOKSIDE CAYMAN PA LIMITED                                                          |                                                                                                                   | 31,520.27                | 103,555.00               |
| KING STREET CAPITAL, LTD. CLASS A SERIES 3                                           |                                                                                                                   | 4,480,275.51             | 4,962,772.83             |
| CERBERUS INTERNATIONAL SPV, LTD                                                      |                                                                                                                   | 1,333,658.49             | 1,573,041.90             |
| DAVIDSON KEMPNER INTERNATIONAL, LTD                                                  |                                                                                                                   | 5,000,000.00             | 6,434,107.60             |
| <b>Total Hedge Funds</b>                                                             |                                                                                                                   | <b>\$ 102,629,716.45</b> | <b>\$ 124,786,017.79</b> |
| <b>Collective Investment Funds</b>                                                   |                                                                                                                   |                          |                          |
| SILCHESTER INTERNATIONAL FUND                                                        |                                                                                                                   | \$ 68,703,378.08         | \$ 101,442,889.40        |
| THORNBURG INTERNATIONAL EQUITY FUND                                                  |                                                                                                                   | 53,130,478.66            | 64,685,396.38            |
| <b>Total Collective Investment Funds</b>                                             |                                                                                                                   | <b>\$ 121,833,856.74</b> | <b>\$ 166,128,285.78</b> |
| <b>U.S. Equity Mutual Fund</b>                                                       |                                                                                                                   |                          |                          |
| VANGUARD INSTL INDEX INSTL#94                                                        |                                                                                                                   | \$ 69,167,832.24         | \$ 95,517,576.63         |
| <b>Total U.S. Equity Mutual Fund</b>                                                 |                                                                                                                   | <b>\$ 69,167,832.24</b>  | <b>\$ 95,517,576.63</b>  |
| <b>Interest Rate Swaps</b>                                                           |                                                                                                                   |                          |                          |
| BARCLAYS BANK FI 2.51% SWAP                                                          |                                                                                                                   | \$ -                     | \$ 27,314,120.00         |
| BARCLAYS BANK FI 2.675% SWAP                                                         |                                                                                                                   | -                        | 8,961,950.00             |
| BARCLAYS BANK FL 3MOB1STPMT:5-7-13                                                   |                                                                                                                   | -                        | (33,100,000.00)          |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (11,500,000.00)          |
| DE1STPMT:4-4-13L 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (56,500,000.00)          |
| DEUTSCHE BANK FI 2.425% SWAP                                                         |                                                                                                                   | -                        | 9,527,310.00             |
| DEUTSCHE BANK FI 2.6% SWAP                                                           |                                                                                                                   | -                        | 43,301,600.00            |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (11,700,000.00)          |
| GOLDM1STPMT:6/6/13MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (60,000,000.00)          |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|
| GOLDMAN SACHS F1STPMT:9-6-13 SWAP                        |                                                                                                                   | \$ -                     | \$ (7,899,210.00)          |
| GOLDMAN SACHS F1STPMT:9-6-13 SWAP                        |                                                                                                                   | -                        | (3,599,640.00)             |
| GOLDMAN SACHS FI 2.56% SWAP                              |                                                                                                                   | -                        | 45,498,000.00              |
| GOLDMAN SACHS FI 2.742% SWAP                             |                                                                                                                   | -                        | 3,077,640.00               |
| GOLDMAN SACHS FI 2.928% SWAP                             |                                                                                                                   | -                        | 6,501,700.00               |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                   | <b>\$ -</b>              | <b>\$ (40,116,530.00)</b>  |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                   |                          |                            |
| U S TREASURY BILL                                        |                                                                                                                   | \$ 1,699,808.76          | \$ 1,699,983.00            |
| U S TREASURY BILL                                        |                                                                                                                   | 4,999,583.33             | 4,999,800.00               |
| U S TREASURY BILL                                        |                                                                                                                   | 59,991.40                | 59,992.20                  |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                   | <b>6,759,383.49</b>      | <b>\$ 6,759,775.20</b>     |
| <b>Principal Cash</b>                                    |                                                                                                                   |                          |                            |
| Principal Cash                                           |                                                                                                                   | \$ 51,278.09             | \$ 51,278.09               |
| <b>Total Principal Cash</b>                              |                                                                                                                   | <b>\$ 51,278.09</b>      | <b>\$ 51,278.09</b>        |
| Total Assets                                             |                                                                                                                   | \$ 913,731,492.88        | \$ 1,066,389,588.85        |
| Adjustment for Accrued Income                            |                                                                                                                   | \$ 2,970,933.03          | \$ 2,970,933.03            |
| <b>Grand Total</b>                                       |                                                                                                                   | <b>\$ 916,702,425.91</b> | <b>\$ 1,069,360,521.88</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust  
As of December 31, 2013

|                                                                                                    | <b>Plan's Individual<br/>Ownership % in<br/>Group Trust</b> | <b>Cost</b>           | <b>Current<br/>Value</b> |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------------------------|
| Angels Baseball LP                                                                                 | 2.31%                                                       | \$ 21,065,323         | \$ 24,573,323            |
| Athletics Investment Group, LLC                                                                    | 2.76                                                        | 25,263,238            | 29,470,315               |
| Atlanta National League Baseball Club, Inc.                                                        | 4.01                                                        | 36,739,863            | 42,858,138               |
| AZPB Limited Partnership                                                                           | 1.80                                                        | 17,337,016            | 20,224,143               |
| Baltimore Orioles L.P.                                                                             | 3.03                                                        | 27,755,973            | 32,378,164               |
| The Baseball Club of Seattle, LLLP                                                                 | 3.99                                                        | 36,551,568            | 42,638,487               |
| Boston Red Sox Baseball Club Limited Partnership                                                   | 4.29                                                        | 39,225,129            | 45,757,274               |
| Chicago White Sox, Ltd.                                                                            | 4.50                                                        | 41,275,386            | 48,148,960               |
| The Cincinnati Reds, LLC                                                                           | 2.40                                                        | 21,979,272            | 25,639,472               |
| Cleveland Indians Baseball Company Limited<br>Partnership                                          | 3.01                                                        | 27,588,960            | 32,183,339               |
| Colorado Rockies Baseball Club, Ltd.                                                               | 2.47                                                        | 22,679,076            | 26,455,814               |
| Detroit Tigers, Inc.                                                                               | 1.92                                                        | 17,467,133            | 20,375,928               |
| Houston Astros, LLC                                                                                | 4.53                                                        | 41,563,857            | 48,485,470               |
| Kansas City Royals Baseball Corporation                                                            | 3.25                                                        | 29,800,513            | 34,763,181               |
| Los Angeles Dodgers LLC                                                                            | 1.41                                                        | 12,951,296            | 15,108,070               |
| Miami Marlins, L.P.                                                                                | 1.69                                                        | 15,518,815            | 18,103,157               |
| New York Yankees Partnership                                                                       | 3.95                                                        | 36,192,889            | 42,220,077               |
| Padres, L.P.                                                                                       | 3.00                                                        | 27,459,279            | 32,032,062               |
| The Phillies                                                                                       | 5.19                                                        | 47,455,026            | 55,357,693               |
| Pittsburgh Associates                                                                              | 2.82                                                        | 25,745,333            | 30,032,693               |
| Rangers Baseball, LLC                                                                              | 0.75                                                        | 6,879,157             | 8,024,740                |
| San Francisco Baseball Associates LLC                                                              | 4.13                                                        | 37,828,449            | 44,128,006               |
| Sterling Mets, L.P.                                                                                | 3.17                                                        | 29,015,163            | 33,847,047               |
| St. Louis Cardinals, L.L.C.                                                                        | 2.34                                                        | 21,460,192            | 25,033,949               |
| Tampa Bay Rays Baseball, Ltd.                                                                      | 1.99                                                        | 18,214,103            | 21,247,291               |
| Washington Nationals Baseball Club, LLC                                                            | 0.80                                                        | 7,346,029             | 8,569,360                |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for Umpires | 11.53                                                       | 105,578,715           | 123,160,698              |
| Major League Baseball – Office Employees' Plan                                                     | 11.40                                                       | 104,464,097           | 121,860,463              |
| Minor League Players' Pension Plan                                                                 | 1.56                                                        | 14,301,571            | 16,683,208               |
| <b>Total Group Trust</b>                                                                           | <b>100.00%</b>                                              | <b>\$ 916,702,421</b> | <b>\$1,069,360,522</b>   |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust  
For the Year Ended December 31, 2013

| (a) Identity of<br>Party Involved                                                           | (b) Description of Assets                                                      | (c) Purchase<br>Price | (d) Selling<br>Price | (g) Cost<br>of<br>Asset | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net Gain or<br>(Loss) |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|----------------------|-------------------------|------------------------------------------------------------|---------------------------|
| <b>Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets</b> |                                                                                |                       |                      |                         |                                                            |                           |
| US Bank                                                                                     | See attached.                                                                  |                       |                      |                         |                                                            |                           |
| <b>Category (iii)—Series of transactions in excess of 5% of Plan assets</b>                 |                                                                                |                       |                      |                         |                                                            |                           |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligation Fund Investment, 1,372 buys | various               | various              | \$ 373,102,972          | \$ 373,102,972                                             | \$ -                      |
|                                                                                             | Issue: 31846V435 - First American Prime Obligation Fund Investment, 920 sells  | various               | various              | 371,101,457             | 371,101,457                                                | -                         |
|                                                                                             | Issue: 912810RB6 - U S Treasury Bd, 107 buys                                   | various               | various              | 24,221,843              | 24,221,843                                                 | -                         |
|                                                                                             | Issue: 912810RB6 - U S Treasury Bd, 132 sells                                  | various               | various              | 24,071,730              | 24,045,974                                                 | (25,756)                  |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 8 buys                   | various               | various              | 36,150,000              | 36,150,000                                                 | -                         |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 5 sells                  | various               | various              | 38,050,000              | 38,050,000                                                 | -                         |

**Note 1:** The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$901,227,623. Five percent of this amount is \$45,061,381.

**Note 2:** There were no category (i) & (iv) reportable transactions during the Plan year ended December 31, 2013.

**Note 3:** Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.

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## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

| DATE                                                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b> |                 |                                                                       |               |                     |                   |                     |                       |
| Broker: Barclays Capital Inc. Fixed In                                          |                 |                                                                       |               |                     |                   |                     |                       |
| 01/01/2013                                                                      | B               | Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39<br>150,000.000        | 1.0786        |                     | - 161,789         | 161,789             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/01/2013                                                                      | B               | Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42<br>155,000.000       | 1.0516        |                     | - 162,992         | 162,992             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | S               | Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39<br>- 150,000.000      | 1.0801        |                     | 162,012           | 161,789             | 223                   |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | B               | Issue: 01F042624 - FNMA PI Tba 4.500% 2/01/36<br>150,000.000          | 1.0792        |                     | - 161,883         | 161,883             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | S               | Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42<br>- 155,000.000     | 1.0462        |                     | 162,163           | 162,992             | - 829                 |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | B               | Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42<br>155,000.000        | 1.0439        |                     | - 161,805         | 161,805             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/07/2013                                                                      | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>1,120,000.000 | 1.0962        |                     | - 1,227,688       | 1,227,688           |                       |
| 060006871406                                                                    |                 |                                                                       |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 1,120,000.000 | .9334         |                     | 1,045,450         | 1,082,253           | - 36,803              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 220,000.000  | .9752         |                     | 214,534           | 215,023             | - 489                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 855030AM4 - Staples Inc 4.375% 1/12/23<br>240,000.000         | .9981         |                     | - 239,539         | 239,539             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | S               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>- 1,805,000.000     | .4372         |                     | 789,164           | 828,493             | - 39,329              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>1,810,000.000      | .4324         |                     | - 782,698         | 782,698             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | S               | Issue: 460146CF8 - Intl Paper Co 7.300% 11/15/39<br>- 70,000.000     | 1.3390        |                     | 93,729            | 75,924              | 17,805                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>70,000.000      | .9508         |                     | - 66,555          | 66,555              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 88322MAB3 - Thai Oil Pcl 4.875% 1/23/43<br>270,000.000        | .9713         |                     | - 262,251         | 262,251             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/25/2013   | B               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>200,000.000       | 1.0628        |                     | - 212,563         | 212,563             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>60,000.000     | .9680         |                     | - 58,080          | 58,080              |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 980,000.000   | .9207         |                     | 902,289           | 914,794             | - 12,505              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2013   | Issue: 3138E0RK7 - F N M A #Aj7689<br>S    | 4.000% 12/01/41<br>- 227,402.390 | 1.0629        |                     | 241,695           | 238,426             | 3,269                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 31417YVG9 - F N M A #Ma0614<br>S    | 4.000% 1/01/41<br>- 58,079.270   | 1.0629        |                     | 61,730            | 57,848              | 3,882                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/04/2013   | Issue: 01F040628 - FNMA Tba 30Yr<br>S      | 4.000% 2/15/39<br>- 200,000.000  | 1.0642        |                     | 212,836           | 212,563             | 273                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/04/2013   | Issue: 01F040636 - FNMA Tba 15 Yr<br>B     | 4.000% 4/03/18<br>200,000.000    | 1.0633        |                     | - 212,656         | 212,656             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F030637 - FNMA Tba 30Yr<br>B      | 3.000% 3/15/43<br>155,000.000    | 1.0283        |                     | - 159,384         | 159,384             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F042624 - FNMA PI Tba<br>S        | 4.500% 2/01/36<br>- 150,000.000  | 1.0744        |                     | 161,156           | 161,883             | - 727                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F042632 - FNMA PI Tba<br>B        | 4.500% 3/01/36<br>150,000.000    | 1.0733        |                     | - 160,992         | 160,992             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F030629 - FNMA Tba 30Yr<br>S      | 3.000% 2/15/42<br>- 155,000.000  | 1.0312        |                     | 159,838           | 161,228             | - 1,391               |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>670,000.000           | .4406         |                     | - 295,209         | 295,209             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 670,000.000         | .4234         |                     | 283,691           | 292,043             | - 8,351               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/06/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 70,000.000   | .9175         |                     | 64,225            | 64,684              | - 459                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2013   | Issue: 626207YS7 - Municipal Elec Ga<br>B  | 7.055% 4/01/57<br>85,000.000    | 1.1382        |                     | - 96,743          | 96,743              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>340,000.000          | .4205         |                     | - 142,980         | 142,980             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>340,000.000         | .4161         |                     | - 141,464         | 141,464             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 680,000.000       | .3994         |                     | 253,630           | 253,630             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>695,000.000          | .4222         |                     | - 293,401         | 293,401             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 695,000.000        | .4055         |                     | 205,907           | 205,907             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>110,000.000   | .9932         |                     | - 109,249         | 109,249             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 767201AQ9 - Rio Tinto Fin USA<br>S  | 3.750% 9/20/21<br>- 110,000.000 | 1.0635        |                     | 116,988           | 109,718             | 7,270                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>175,000.000   | .9889         |                     | - 173,063         | 173,063             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>1,235,000.000        | .3629         |                     | - 448,182         | 448,182             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 1,235,000.000     | .3593         |                     | 443,760           | 466,738             | - 22,978              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2013   | Issue: 767201AQ9 - Rio Tinto Fin USA 3.750% 9/20/21<br>S    | - 185,000.000        | 1.0594        |                     | 195,987           | 184,526             | 11,461                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>B | 140,000.000          | 1.2900        |                     | - 180,597         | 180,597             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>S | - 115,000.000        | 1.3379        |                     | 153,856           | 154,495             | - 639                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B      | 25,000.000           | 1.0100        |                     | - 25,250          | 25,250              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 35,000.000           | .9323         |                     | - 32,632          | 32,632              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 35671DBA2 - Freeport McMoran C G 5.450% 3/15/43<br>S | - 40,000.000         | 1.0194        |                     | 40,775            | 39,818              | 957                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F040644 - FNMA Tba 30Yr 4.000% 4/15/42<br>B        | 200,000.000          | 1.0653        |                     | - 213,063         | 213,063             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F042632 - FNMA PI Tba 4.500% 3/01/36<br>S          | - 150,000.000        | 1.0757        |                     | 161,350           | 160,992             | 357                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>B          | 150,000.000          | 1.0747        |                     | - 161,203         | 161,203             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F040636 - FNMA Tba 15 Yr 4.000% 4/03/18<br>S       | - 200,000.000        | 1.0663        |                     | 213,266           | 212,656             | 609                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>S        | - 155,000.000        | 1.0351        |                     | 160,437           | 159,423             | 1,014                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013   | B               | Issue: 01F030645 - FNMA Tba 30Yr 3.000% 4/15/43<br>155,000.000      | 1.0327        |                     | - 160,062         | 160,062             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/11/2013   | S               | Issue: 651639AM8 - Newmont Mining 6.250% 10/01/39<br>- 110,000.000  | 1.1467        |                     | 126,140           | 129,040             | - 2,900               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/11/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>100,000.000   | .9014         |                     | - 90,141          | 90,141              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/12/2013   | S               | Issue: 626207YS7 - Municipal Elec Ga 7.055% 4/01/57<br>- 50,000.000 | 1.1185        |                     | 55,925            | 56,908              | - 983                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/12/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>40,000.000    | .9078         |                     | - 36,313          | 36,313              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/20/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 430,000.000     | .4095         |                     | 147,854           | 147,854             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>435,000.000        | .3845         |                     | - 167,236         | 167,236             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/22/2013   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 50,000.000   | .9819         |                     | 49,096            | 49,620              | - 524                 |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/22/2013   | B               | Issue: 01F032658 - FNMA Tba 30Yr 3.500% 5/15/41<br>105,000.000      | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/27/2013   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 1,105,000.000    | .4297         |                     | 474,807           | 491,229             | - 16,421              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/27/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,130,000.000      | .3684         |                     | - 416,236         | 416,236             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B    | 2.000% 2/15/23<br>25,000.000    | 1.0140        |                     | - 25,351          | 25,351              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 03/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>10,000.000    | 1.0069        |                     | - 10,069          | 10,069              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 03/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>1,215,000.000        | .4105         |                     | - 498,806         | 498,806             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>3,800,000.000        | .3759         |                     | - 1,428,534       | 1,428,534           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>3,900,000.000        | .4126         |                     | - 1,608,945       | 1,608,945           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B    | 2.000% 2/15/23<br>550,000.000   | 1.0125        |                     | - 556,896         | 556,896             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>2,000,000.000        | .3959         |                     | - 791,780         | 791,780             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 01F040644 - FNMA Tba 30Yr<br>S      | 4.000% 4/15/42<br>- 200,000.000 | 1.0707        |                     | 214,141           | 213,063             | 1,078                 |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 01F040651 - FNMA Tba 30Yr<br>B      | 4.000% 5/15/39<br>200,000.000   | 1.0695        |                     | - 213,898         | 213,898             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 01F042640 - FNMA PI Tba<br>S        | 4.500% 4/01/36<br>- 150,000.000 | 1.0788        |                     | 161,818           | 161,203             | 615                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 01F042657 - FNMA Tba 30Yr<br>B      | 4.500% 5/15/41<br>150,000.000   | 1.0778        |                     | - 161,672         | 161,672             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013<br>060006871402 | Issue: 01F030645 - FNMA Tba 30Yr<br>S        | 3.000% 4/15/43<br>- 155,000.000  | 1.0430        |                     | 161,660           | 160,052             | 1,608                 |
| 04/08/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>B        | 3.000% 5/15/43<br>155,000.000    | 1.0402        |                     | - 161,224         | 161,224             |                       |
| 04/09/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 240,000.000 | .9602         |                     | 230,438           | 223,463             | 6,975                 |
| 04/09/2013<br>060006871406 | Issue: 65473QBC6 - Nisource Finance<br>B     | 4.800% 2/15/44<br>290,000.000    | .9958         |                     | - 288,768         | 288,768             |                       |
| 04/10/2013<br>060006871402 | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>19,700.000     | 1.0191        |                     | - 20,076          | 20,076              |                       |
| 04/10/2013<br>060006871402 | Issue: 76116FAD9 - Resolution Fdg Strip<br>S | 7/15/20<br>- 31,000.000          | .8918         |                     | 21,684            | 21,684              |                       |
| 04/12/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>350,000.000          | .4086         |                     | - 143,021         | 143,021             |                       |
| 04/12/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S   | 5/15/40<br>- 345,000.000         | .4344         |                     | 111,260           | 111,260             |                       |
| 04/18/2013<br>060006871402 | Issue: 90349DAD4 - Ubs Barclays Comm<br>B    | 3.091% 8/10/49<br>12,750.000     | 1.0413        |                     | - 13,277          | 13,277              |                       |
| 04/19/2013<br>060006871406 | Issue: 140420NB2 - Capital One Bank USA<br>B | 3.375% 2/15/23<br>345,000.000    | 1.0082        |                     | - 347,832         | 347,832             |                       |
| 04/19/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 315,000.000  | 1.0273        |                     | 323,613           | 318,113             | 5,500                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/22/2013   | B               | Issue: 90270RBE3 - Barclays Coml Mtg 2.850% 12/10/45<br>10,000.000      | 1.0177        |                     | - 10,177          | 10,177              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>325,000.000            | .4476         |                     | - 145,460         | 145,460             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 650,000.000          | .4428         |                     | 209,620           | 209,620             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>325,000.000            | .4378         |                     | - 142,288         | 142,288             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 18085PMT8 - Clark Cnty Nv Arpt 6.820% 7/01/45<br>120,000.000     | 1.4541        |                     | - 174,490         | 174,490             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 135,000.000     | .9750         |                     | 131,625           | 130,540             | 1,085                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>30,000.000         | 1.0309        |                     | - 30,928          | 30,928              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 76116FAD9 - Resolution Fdg Strip 7/15/20<br>- 47,000.000         | .8991         |                     | 32,876            | 32,876              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 947075AB3 - Weatherford Intl Ltd 6.500% 8/01/36<br>- 230,000.000 | 1.1309        |                     | 260,112           | 242,459             | 17,653                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>635,000.000            | .4068         |                     | - 258,293         | 258,293             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>170,000.000       | .9713         |                     | - 165,113         | 165,113             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 625,000.000         | .4455         |                     | 201,557           | 201,557             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>2,000,000.000 | .9716         |                     | - 1,943,125       | 1,943,125           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 2,145,000.000       | .4411         |                     | 691,745           | 691,745             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S | 5/15/37<br>- 1,520,000.000       | .4935         |                     | 717,474           | 717,474             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 700,000.000         | .4625         |                     | 305,119           | 305,119             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 3138EGKN3 - F N M A #A10300<br>S    | 4.500% 6/01/26<br>- 120,702.670  | 1.0850        |                     | 130,962           | 129,680             | 1,282                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 786514BA6 - Safeway Inc<br>S        | 7.250% 2/01/31<br>- 215,000.000  | 1.1984        |                     | 257,660           | 245,412             | 12,248                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>140,000.000   | .9831         |                     | - 137,638         | 137,638             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 170,000.000 | .9797         |                     | 166,547           | 165,180             | 1,367                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 219350AV7 - Corning Inc<br>B        | 5.750% 8/15/40<br>185,000.000    | 1.2128        |                     | - 224,362         | 224,362             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 125,000.000 | .9791         |                     | 122,383           | 121,678             | 704                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|----------------------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S  | 2.750% 11/15/42<br>- 150,000.000 | .9813         |                     | 147,193           | 146,014             | 1,179                 |
| 05/02/2013<br>060006871406 | Issue: 072024PY2 - Bay Area Toll Ca<br>B | 6.907% 10/01/50<br>100,000.000   | 1.4809        |                     | - 148,092         | 148,092             |                       |
| 05/02/2013<br>060006871406 | Issue: 540424AR9 - Loews Corp<br>B       | 4.125% 5/15/43<br>180,000.000    | .9884         |                     | - 177,919         | 177,919             |                       |
| 05/03/2013<br>060006871402 | Issue: 01F032658 - FNMA Tba 30Yr<br>S    | 3.500% 5/15/41<br>- 105,000.000  | 1.0613        |                     | 111,431           | 111,025             | 406                   |
| 05/03/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr<br>B    | 3.500% 6/15/43<br>105,000.000    | 1.0589        |                     | - 111,185         | 111,185             |                       |
| 05/03/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B  | 2.750% 11/15/42<br>260,000.000   | .9606         |                     | - 249,763         | 249,763             |                       |
| 05/03/2013<br>060006871406 | Issue: 652482BN9 - News Amer Inc<br>S    | 6.150% 3/01/37<br>- 300,000.000  | 1.2260        |                     | 367,785           | 321,927             | 45,858                |
| 05/06/2013<br>060006871402 | Issue: 01F040669 - FNMA Tba 30Yr<br>B    | 4.000% 6/15/43<br>200,000.000    | 1.0664        |                     | - 213,281         | 213,281             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F040651 - FNMA Tba 30Yr<br>S    | 4.000% 5/15/39<br>- 200,000.000  | 1.0671        |                     | 213,422           | 213,898             | - 477                 |
| 05/06/2013<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>S    | 4.500% 5/15/41<br>- 150,000.000  | 1.0756        |                     | 161,344           | 161,672             | - 328                 |
| 05/06/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>B    | 4.500% 6/15/43<br>150,000.000    | 1.0750        |                     | - 161,250         | 161,250             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>B      | 3.000% 6/15/43<br>155,000.000    | 1.0381        |                     | - 160,909         | 160,909             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>S      | 3.000% 5/15/43<br>- 155,000.000  | 1.0409        |                     | 161,333           | 161,205             | 129                   |
| 05/06/2013<br>060006871415 | Issue: 912796AU3 - U S Treasury Bill<br>B  | 8/01/13<br>205,000.000           | .9999         |                     | - 204,985         | 204,985             |                       |
| 05/08/2013<br>060006871402 | Issue: 01F022469 - FNMA Tba 15Yr<br>B      | 2.500% 6/15/27<br>330,000.000    | 1.0411        |                     | - 343,561         | 343,561             |                       |
| 05/09/2013<br>060006871402 | Issue: 3133EAXP8 - F F C B<br>B            | 0.107% 2/13/15<br>320,000.000    | 1.0011        |                     | - 320,343         | 320,343             |                       |
| 05/10/2013<br>060006871406 | Issue: 878091BC0 - Teachers Ins Ann<br>B   | 6.850% 12/16/39<br>100,000.000   | 1.3612        |                     | - 136,123         | 136,123             |                       |
| 05/10/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>695,000.000           | .4223         |                     | - 293,485         | 293,485             |                       |
| 05/10/2013<br>060006871406 | Issue: 942683AH6 - Watson Pharm<br>S       | 4.625% 10/01/42<br>- 40,000.000  | .9530         |                     | 38,121            | 39,406              | - 1,286               |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>30,000.000    | .9356         |                     | - 28,069          | 28,069              |                       |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>160,000.000   | .9355         |                     | - 149,675         | 149,675             |                       |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 105,000.000 | .9355         |                     | 98,224            | 100,823             | - 2,599               |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013   | S               | Issue: 74432QBN4 - Prudential Fin Mtn 6.625% 6/21/40<br>- 155,000.000 | 1.3241        |                     | 205,234           | 184,618             | 20,616                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/10/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 555,000.000        | .4131         |                     | 229,265           | 229,906             | - 641                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/10/2013   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 140,000.000        | .4562         |                     | 59,542            | 59,542              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/13/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 2,040,000.000 | .9280         |                     | 1,893,056         | 1,958,848           | - 65,792              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/13/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>1,925,000.000    | 1.0029        |                     | - 1,930,492       | 1,930,492           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/14/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>700,000.000          | .4205         |                     | - 294,329         | 294,329             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/14/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 700,000.000        | .4115         |                     | 288,050           | 289,971             | - 1,921               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/15/2013   | S               | Issue: 03523TBP2 - Anheuser Busch 2.500% 7/15/22<br>- 240,000.000     | .9815         |                     | 235,553           | 238,843             | - 3,290               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/15/2013   | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>215,000.000      | .9810         |                     | - 210,918         | 210,918             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/17/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>690,000.000          | .3652         |                     | - 251,981         | 251,981             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/17/2013   | S               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>- 690,000.000        | .3619         |                     | 249,704           | 275,000             | - 25,295              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>155,000.000   | .9753         |                     | - 151,173         | 151,173             |                       |
| 05/28/2013<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S  | 6.250% 2/01/41<br>- 170,000.000 | 1.2024        |                     | 204,403           | 207,236             | - 2,833               |
| 05/29/2013<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S    | 5.400% 1/06/42<br>- 90,000.000  | 1.1331        |                     | 101,976           | 108,727             | - 6,751               |
| 05/29/2013<br>060006871406 | Issue: 026874BS5 - Amer Intl Group<br>S      | 8.175% 5/15/58<br>- 125,000.000 | 1.3310        |                     | 166,375           | 141,523             | 24,852                |
| 05/29/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>85,000.000    | .9741         |                     | - 82,795          | 82,795              |                       |
| 05/30/2013<br>060006871406 | Issue: 92929QAQ0 - Wmx Technologies Inc<br>S | 7.100% 8/01/26<br>- 205,000.000 | 1.3011        |                     | 266,732           | 277,123             | - 10,391              |
| 05/30/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>280,000.000   | .9684         |                     | - 271,163         | 271,163             |                       |
| 05/31/2013<br>060006871402 | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 70,000.000  | .9920         |                     | 69,437            | 71,738              | - 2,301               |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>189,671.000   | 1.0345        |                     | - 196,206         | 196,206             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>165,329.000   | 1.0345        |                     | - 171,025         | 171,025             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>100,000.000   | 1.0339        |                     | - 103,391         | 103,391             |                       |

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| DATE                       | BOUGHT/<br>SOLD                       | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/01/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>S | 4.500% 6/15/43<br>- 100,000.000 | 1.0702        |                     | 107,020           | 107,500             | - 480                 |
| 06/05/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>S | 3.000% 6/15/43<br>- 155,000.000 | 1.0041        |                     | 155,642           | 160,890             | - 5,248               |
| 06/05/2013<br>060006871402 | Issue: 01F030678 - FNMA Tba 30Yr<br>B | 3.000% 7/15/43<br>155,000.000   | 1.0016        |                     | - 155,242         | 155,242             |                       |
| 06/05/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr<br>S | 3.500% 6/15/43<br>- 105,000.000 | 1.0313        |                     | 108,281           | 111,207             | - 2,926               |
| 06/05/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B | 3.500% 7/15/42<br>105,000.000   | 1.0286        |                     | - 108,002         | 108,002             |                       |
| 06/06/2013<br>060006871402 | Issue: 01F022469 - FNMA Tba 15Yr<br>S | 2.500% 6/15/27<br>- 330,000.000 | 1.0200        |                     | 336,600           | 343,561             | - 6,961               |
| 06/06/2013<br>060006871402 | Issue: 01F022477 - FNMA Tba 15Yr<br>B | 2.500% 7/15/27<br>330,000.000   | 1.0179        |                     | - 335,891         | 335,891             |                       |
| 06/07/2013<br>060006871402 | Issue: 01F040669 - FNMA Tba 30Yr<br>S | 4.000% 6/15/43<br>- 200,000.000 | 1.0520        |                     | 210,391           | 213,281             | - 2,891               |
| 06/07/2013<br>060006871402 | Issue: 01F040677 - FNMA Tba 30Yr<br>B | 4.000% 7/15/41<br>200,000.000   | 1.0503        |                     | - 210,063         | 210,063             |                       |
| 06/07/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>S | 4.500% 6/15/43<br>- 50,000.000  | 1.0661        |                     | 53,305            | 53,750              | - 445                 |
| 06/07/2013<br>060006871402 | Issue: 01F042673 - FNMA Tba 30Yr<br>B | 4.500% 7/15/41<br>50,000.000    | 1.0646        |                     | - 53,230          | 53,230              |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/14/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 795,000.000       | .4042         |                     | 277,852           | 277,852             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/14/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>800,000.000          | .3835         |                     | - 306,816         | 306,816             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 460146CG6 - Intl Paper Co<br>S      | 4.750% 2/15/22<br>- 13,000.000  | 1.0928        |                     | 14,207            | 13,796              | 411                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 250,000.000 | .9606         |                     | 240,156           | 242,025             | - 1,869               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 166764AH3 - Chevron Corp<br>B       | 3.191% 6/24/23<br>255,000.000   | 1.0000        |                     | - 255,000         | 255,000             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 300,000.000        | .3574         |                     | 107,205           | 118,035             | - 10,830              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>755,000.000   | .3453         |                     | - 260,671         | 260,671             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 455,000.000       | .3386         |                     | 154,058           | 165,990             | - 11,931              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 175,000.000 | .9285         |                     | 162,490           | 169,952             | - 7,462               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 170,000.000 | .9338         |                     | 158,738           | 164,644             | - 5,907               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 072024PY2 - Bay Area Toll Ca<br>B   | 6.907% 10/01/50<br>150,000.000  | 1.2721        |                     | - 190,817         | 190,817             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|------------|-----------------|------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/21/2013 | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>205,000.000 | .9347         |                     | - 191,611         | 191,611             |                       |
| 06/21/2013 | S               | Issue: 68607LXQ5 - Oregon ST 5.892% 6/01/27<br>- 155,000.000     | 1.1959        |                     | 185,369           | 162,848             | 22,522                |
| 06/27/2013 | S               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>- 1,315,000.000 | .3447         |                     | 453,241           | 534,582             | - 81,341              |
| 06/27/2013 | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,325,000.000   | .3311         |                     | - 438,668         | 438,668             |                       |
| 06/28/2013 | S               | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>- 680,000.000   | .4993         |                     | 311,564           | 311,564             |                       |
| 07/08/2013 | S               | Issue: 01F040677 - FNMA Tba 30Yr 4.000% 7/15/41<br>- 200,000.000 | 1.0266        |                     | 205,328           | 210,063             | - 4,734               |
| 07/08/2013 | B               | Issue: 01F040685 - FNMA Tba 30Yr 4.000% 8/15/43<br>200,000.000   | 1.0239        |                     | - 204,781         | 204,781             |                       |
| 07/08/2013 | S               | Issue: 01F042673 - FNMA Tba 30Yr 4.500% 7/15/41<br>- 50,000.000  | 1.0493        |                     | 52,465            | 53,230              | - 766                 |
| 07/08/2013 | B               | Issue: 01F042681 - FNMA Tba 30Yr 4.500% 8/15/40<br>50,000.000    | 1.0472        |                     | - 52,359          | 52,359              |                       |
| 07/08/2013 | S               | Issue: 01F030678 - FNMA Tba 30Yr 3.000% 7/15/43<br>- 155,000.000 | .9566         |                     | 148,267           | 155,242             | - 6,975               |
| 07/08/2013 | B               | Issue: 01F030686 - FNMA Tba 30Yr 3.000% 8/15/42<br>155,000.000   | .9541         |                     | - 147,880         | 147,880             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 105,000.000 | .9070         |                     | 95,238            | 99,349              | - 4,111               |
| 07/08/2013<br>060006871406 | Issue: 69351UAR4 - Ppl Electric Uti<br>B    | 4.750% 7/15/43<br>110,000.000   | .9937         |                     | - 109,303         | 109,303             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>B       | 3.500% 8/15/40<br>560,000.000   | .9977         |                     | - 558,688         | 558,688             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>S       | 3.500% 7/15/42<br>- 560,000.000 | 1.0003        |                     | 560,175           | 577,838             | - 17,663              |
| 07/09/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 155,000.000 | .9089         |                     | 140,880           | 146,658             | - 5,778               |
| 07/09/2013<br>060006871406 | Issue: 14149YAW8 - Cardinal Health Inc<br>B | 4.600% 3/15/43<br>190,000.000   | .8999         |                     | - 170,987         | 170,987             |                       |
| 07/09/2013<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 1,115,000.000      | .3959         |                     | 441,373           | 535,491             | - 94,119              |
| 07/09/2013<br>060006871406 | Issue: 9128335B2 - U S Treas Bd Strip<br>B  | 2/15/36<br>1,130,000.000        | .4293         |                     | - 485,098         | 485,098             |                       |
| 07/10/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>710,000.000         | .3222         |                     | - 228,741         | 228,741             |                       |
| 07/10/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>S  | 2/15/43<br>- 710,000.000        | .3194         |                     | 226,774           | 243,048             | - 16,274              |
| 07/11/2013<br>060006871402 | Issue: 71656LAS0 - Petroleos Mexicanos<br>B | 3.500% 7/18/18<br>13,000.000    | .9954         |                     | - 12,940          | 12,940              |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/11/2013   | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 310,000.000        | .4192         |                     | 129,961           | 154,414             | - 24,453              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>310,000.000          | .4143         |                     | - 128,445         | 128,445             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 225,000.000        | .3671         |                     | 72,561            | 72,561              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>225,000.000          | .3511         |                     | - 79,000          | 79,000              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 01F022477 - FNMA Tba 15Yr<br>S      | 2.500% 7/15/27<br>- 330,000.000 | .9977         |                     | 329,227           | 335,891             | - 6,664               |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 01F022485 - FNMA Tba 15Yr<br>B      | 2.500% 8/15/27<br>330,000.000   | .9956         |                     | - 328,556         | 328,556             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>730,000.000         | .3301         |                     | - 241,002         | 241,002             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 715,000.000        | .3694         |                     | 230,582           | 230,582             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912834AD0 - U S Treas Bd Strip<br>B | 11/15/37<br>520,000.000         | .4065         |                     | - 211,354         | 211,354             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>125,000.000   | .9213         |                     | - 115,156         | 115,156             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S | 11/15/35<br>- 525,000.000       | .4413         |                     | 231,688           | 243,417             | - 11,729              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | Issue: 17858PAA9 - City Of Hope<br>S        | 5.623% 11/15/43<br>- 145,000.000 | 1.0199        |                     | 147,888           | 145,000             | 2,888                 |
| 07/25/2013<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 40,000.000  | 1.0622        |                     | 42,488            | 41,093              | 1,395                 |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>30,000.000     | .9061         |                     | - 27,183          | 27,183              |                       |
| 07/31/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 710,000.000        | .3326         |                     | 236,139           | 292,595             | - 56,456              |
| 07/31/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>720,000.000          | .3177         |                     | - 228,758         | 228,758             |                       |
| 07/31/2013<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>770,000.000           | .4128         |                     | - 317,833         | 317,833             |                       |
| 08/01/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 100,000.000  | .9998         |                     | 99,984            | 99,801              | 184                   |
| 08/01/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 15,000.000   | .9989         |                     | 14,984            | 14,970              | 13                    |
| 08/01/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>1,040,000.000         | .3683         |                     | - 383,011         | 383,011             |                       |
| 08/01/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 1,055,000.000       | .3405         |                     | 359,259           | 396,908             | - 37,649              |
| 08/02/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>225,000.000           | .3700         |                     | - 83,241          | 83,241              |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2013   | S               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>- 225,000.000    | .4070         |                     | 91,566            | 97,154              | - 5,588               |
| 060006871406 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F030686 - FNMA Tba 30Yr 3.000% 8/15/42<br>- 155,000.000  | .9683         |                     | 150,084           | 147,880             | 2,204                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F030694 - FNMA Tba 30Yr 3.000% 9/15/42<br>155,000.000    | .9656         |                     | - 149,672         | 149,672             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>- 445,000.000  | 1.0075        |                     | 448,355           | 444,114             | 4,241                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42<br>445,000.000    | 1.0047        |                     | - 447,086         | 447,086             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/06/2013   | S               | Issue: 01F040685 - FNMA Tba 30Yr 4.000% 8/15/43<br>- 200,000.000  | 1.0385        |                     | 207,695           | 204,781             | 2,914                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/06/2013   | B               | Issue: 01F040693 - FNMA Tba 30Yr 4.000% 9/15/43<br>200,000.000    | 1.0356        |                     | - 207,125         | 207,125             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | B               | Issue: 01F050692 - FNMA Tba 30Yr 5.000% 9/15/41<br>60,000.000     | 1.0782        |                     | - 64,692          | 64,692              |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | S               | Issue: 01F042681 - FNMA Tba 30Yr 4.500% 8/15/40<br>- 50,000.000   | 1.0610        |                     | 53,049            | 52,359              | 689                   |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | B               | Issue: 01F042699 - FNMA Tba 30Yr 4.500% 9/15/41<br>50,000.000     | 1.0584        |                     | - 52,922          | 52,922              |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | S               | Issue: 31403C6L0 - F N M A #745275 5.000% 2/01/36<br>- 38,150.660 | 1.0819        |                     | 41,274            | 36,830              | 4,444                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 31410GNE9 - F N M A #888789<br>S     | 5.000% 7/01/36<br>- 10,633.290  | 1.0819        |                     | 11,504            | 10,123              | 1,381                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 31402CPL0 - F N M A #725027<br>S     | 5.000% 11/01/33<br>- 8,182.150  | 1.0819        |                     | 8,852             | 7,814               | 1,038                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 705,000.000        | .3294         |                     | 232,213           | 286,601             | - 54,388              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912834EP9 - U S Treas Bd Strip<br>B  | 8/15/39<br>2,405,000.000        | .3675         |                     | - 883,813         | 883,813             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 365,000.000 | .9015         |                     | 329,056           | 331,663             | - 2,606               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 822582AY8 - Shell International<br>B | 4.550% 8/12/43<br>375,000.000   | .9932         |                     | - 372,450         | 372,450             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>695,000.000          | .3460         |                     | - 240,435         | 240,435             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 2,380,000.000      | .3785         |                     | 900,878           | 1,036,690           | - 135,812             |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 1,055,000.000      | .3768         |                     | 393,598           | 393,598             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>1,070,000.000        | .3481         |                     | - 372,467         | 372,467             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 01F022485 - FNMA Tba 15Yr<br>S       | 2.500% 8/15/27<br>- 330,000.000 | 1.0018        |                     | 330,606           | 328,556             | 2,050                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/09/2013   | Issue: 01F022493 - FNMA Tba 15Yr<br>B      | 2.500% 9/15/27<br>330,000.000   | .9996         |                     | - 329,884         | 329,884             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>715,000.000          | .3195         |                     | - 228,421         | 228,421             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 715,000.000        | .3166         |                     | 226,390           | 230,499             | - 4,108               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 735,000.000 | .9297         |                     | 683,363           | 682,750             | 613                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>695,000.000   | .9938         |                     | - 690,656         | 690,656             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>1,230,000.000        | .3630         |                     | - 446,478         | 446,478             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,245,000.000     | .3426         |                     | 426,562           | 469,966             | - 43,404              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 320,000.000 | .9813         |                     | 314,013           | 318,000             | - 3,988               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 476556DB8 - Jersey Central Pwr<br>B | 4.700% 4/01/24<br>335,000.000   | .9948         |                     | - 333,261         | 333,261             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 01F040693 - FNMA Tba 30Yr<br>B      | 4.000% 9/15/43<br>90,000.000    | 1.0294        |                     | - 92,644          | 92,644              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>345,000.000         | .3611         |                     | - 124,562         | 124,562             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>360,000.000           | .3105         |                     | - 111,773         | 111,773             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 700,000.000         | .3374         |                     | 236,159           | 259,818             | - 23,659              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>20,000.000     | .9846         |                     | - 19,692          | 19,692              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 29379VAG8 - Enterprise Products<br>B | 6.125% 10/15/39<br>335,000.000   | 1.1104        |                     | - 371,984         | 371,984             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 29379VAT0 - Enterprise Products<br>S | 5.950% 2/01/41<br>- 320,000.000  | 1.0955        |                     | 350,554           | 350,099             | 454                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 90270YBF5 - Ubs Barclay Coml<br>S    | 3.1847% 3/10/46<br>- 39,575.000  | .9370         |                     | 37,083            | 40,762              | - 3,679               |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>25,000.000     | .9659         |                     | - 24,147          | 24,147              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 195,000.000 | .8271         |                     | 161,283           | 115,259             | 46,023                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 04650NAB0 - At T Inc<br>B            | 5.350% 9/01/40<br>185,000.000    | .9595         |                     | - 177,508         | 177,508             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>940,000.000           | .3479         |                     | - 326,998         | 326,998             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S  | 11/15/42<br>- 970,000.000        | .3049         |                     | 295,705           | 330,703             | - 34,998              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2013<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>B   | 3.500% 10/15/42<br>445,000.000  | .9850         |                     | - 438,325         | 438,325             |                       |
| 09/06/2013<br>060006871402 | Issue: 01F032690 - FNMA Tba 30Yr<br>S   | 3.500% 9/15/42<br>- 445,000.000 | .9877         |                     | 439,542           | 447,086             | - 7,544               |
| 09/09/2013<br>060006871402 | Issue: 01F050692 - FNMA Tba 30Yr<br>S   | 5.000% 9/15/41<br>- 60,000.000  | 1.0752        |                     | 64,509            | 64,692              | - 183                 |
| 09/09/2013<br>060006871402 | Issue: 01F0506A9 - FNMA PI Tba<br>B     | 5.000% 10/01/37<br>60,000.000   | 1.0725        |                     | - 64,350          | 64,350              |                       |
| 09/09/2013<br>060006871402 | Issue: 01F040693 - FNMA Tba 30Yr<br>S   | 4.000% 9/15/43<br>- 290,000.000 | 1.0271        |                     | 297,850           | 299,769             | - 1,918               |
| 09/09/2013<br>060006871402 | Issue: 01F042699 - FNMA Tba 30Yr<br>S   | 4.500% 9/15/41<br>- 50,000.000  | 1.0531        |                     | 52,654            | 52,922              | - 268                 |
| 09/09/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B   | 4.500% 10/15/41<br>50,000.000   | 1.0506        |                     | - 52,531          | 52,531              |                       |
| 09/09/2013<br>060006871402 | Issue: 01F0406A0 - FNMA Tba 30Yr<br>B   | 4.000% 10/15/39<br>290,000.000  | 1.0241        |                     | - 296,978         | 296,978             |                       |
| 09/09/2013<br>060006871402 | Issue: 01F030694 - FNMA Tba 30Yr<br>S   | 3.000% 9/15/42<br>- 155,000.000 | .9478         |                     | 146,911           | 149,283             | - 2,372               |
| 09/09/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>B   | 3.000% 10/15/42<br>155,000.000  | .9455         |                     | - 146,548         | 146,548             |                       |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S | 2.875% 5/15/43<br>- 40,000.000  | .8216         |                     | 32,863            | 33,545              | - 683                 |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013<br>060006871406 | Issue: 912834AU2 - U S Treas Bd Strip<br>B  | 2/15/39<br>1,615,000.000        | .3568         |                     | - 576,216         | 576,216             |                       |
| 09/10/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>B       | 6.675% 9/13/43<br>45,000.000    | 1.0292        |                     | - 46,312          | 46,312              |                       |
| 09/10/2013<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 1,595,000.000      | .3613         |                     | 576,226           | 694,756             | - 118,531             |
| 09/12/2013<br>060006871402 | Issue: 01F022493 - FNMA Tba 15Yr<br>S       | 2.500% 9/15/27<br>- 330,000.000 | .9839         |                     | 324,702           | 329,884             | - 5,182               |
| 09/12/2013<br>060006871402 | Issue: 01F0224A0 - FNMA Tba 15Yr<br>B       | 2.500% 10/15/28<br>330,000.000  | .9820         |                     | - 324,070         | 324,070             |                       |
| 09/13/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>555,000.000         | .3067         |                     | - 170,241         | 170,241             |                       |
| 09/13/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>705,000.000          | .3036         |                     | - 214,066         | 214,066             |                       |
| 09/13/2013<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 560,000.000        | .2983         |                     | 167,070           | 174,687             | - 7,617               |
| 09/13/2013<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 705,000.000        | .2983         |                     | 210,330           | 219,918             | - 9,589               |
| 09/16/2013<br>060006871402 | Issue: 02R0406A5 - FHLMC Gold Tba 30Yr<br>B | 4.000% 10/15/40<br>45,000.000   | 1.0260        |                     | - 46,169          | 46,169              |                       |
| 09/16/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 630,000.000        | .3213         |                     | 202,419           | 234,807             | - 32,388              |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE         | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/16/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>620,000.000       | .3452         |                     | - 214,012         | 214,012             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>870,000.000       | .3433         |                     | - 298,636         | 298,636             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 860,000.000     | .3799         |                     | 326,740           | 355,005             | - 28,265              |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>10,000.000 | .9593         |                     | - 9,593           | 9,593               |                       |
| 060006871402 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>3,180,000.000     | .3280         |                     | - 1,043,072       | 1,043,072           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>700,000.000       | .3698         |                     | - 258,888         | 258,888             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>3,580,000.000     | .3361         |                     | - 1,203,131       | 1,203,131           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>530,000.000       | .3333         |                     | - 176,649         | 176,649             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912834AD0 - U S Treas Bd Strip<br>B | 11/15/37<br>2,870,000.000    | .3912         |                     | - 1,122,658       | 1,122,658           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 700,000.000    | .3619         |                     | 244,749           | 244,749             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 520,000.000    | .3616         |                     | 181,813           | 181,813             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>4,060,000.000       | .3169         |                     | - 1,286,452       | 1,286,452           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 9128337E4 - U S Treas Bd Strip<br>B | 8/15/36<br>1,845,000.000        | .4140         |                     | - 763,812         | 763,812             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 9128337V6 - U S Treas Bd Strip<br>B | 5/15/34<br>2,660,000.000        | .4555         |                     | - 1,211,657       | 1,211,657           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>1,200,000.000 | .9827         |                     | - 1,179,281       | 1,179,281           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B  | 5.875% 1/30/42<br>45,000.000    | 1.1349        |                     | - 51,071          | 51,071              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 915137X73 - University Tx Univ<br>B | 6.276% 8/15/41<br>90,000.000    | 1.0898        |                     | - 98,084          | 98,084              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 40,000.000  | 1.4053        |                     | 56,212            | 59,560              | - 3,347               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 250,000.000       | .3653         |                     | 87,410            | 87,410              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 230,000.000       | .3697         |                     | 80,417            | 80,417              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>240,000.000          | .3180         |                     | - 76,310          | 76,310              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 55,000.000  | .8508         |                     | 46,793            | 46,260              | 533                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>260,000.000          | .3079         |                     | - 80,041          | 80,041              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>230,000.000   | .8507         |                     | - 195,653         | 195,653             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 160,000.000 | .8514         |                     | 136,225           | 134,708             | 1,517                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 79741TAR5 - San Diego Cnty Ca<br>B  | 6.138% 5/01/49<br>75,000.000    | 1.1436        |                     | - 85,767          | 85,767              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 75,000.000  | .8509         |                     | 63,820            | 63,144              | 676                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 91412GTG0 - Univ Of California<br>B | 4.601% 5/15/31<br>240,000.000   | 1.0000        |                     | - 240,000         | 240,000             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912828RH5 - U S Treasury Nt<br>B    | 1.375% 9/30/18<br>32,500.000    | .9984         |                     | - 32,448          | 32,448              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 70,000.000  | .8527         |                     | 59,686            | 58,935              | 751                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 02209SAE3 - Altria Group Inc<br>B   | 9.950% 11/10/38<br>65,000.000   | 1.5058        |                     | - 97,874          | 97,874              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 01F0224A0 - FNMA Tba 15Yr<br>B      | 2.500% 10/15/28<br>330,000.000  | .9820         |                     | - 324,070         | 324,070             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 01F0224A0 - FNMA Tba 15Yr<br>S      | 2.500% 10/15/28<br>- 80,000.000 | .9852         |                     | 78,813            | 78,563              | 250                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 1,350,000.000      | .3276         |                     | 442,260           | 487,740             | - 45,480              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 594918AU8 - Microsoft Corp<br>B      | 3.750% 5/01/43<br>310,000.000   | .8590         |                     | - 266,296         | 266,296             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 235,000.000 | .8491         |                     | 199,530           | 197,991             | 1,539                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 210,000.000 | .8500         |                     | 178,500           | 176,928             | 1,572                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 285,000.000 | .8509         |                     | 242,517           | 240,116             | 2,401                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 12189LAP6 - Burlingtn North<br>B     | 5.150% 9/01/43<br>220,000.000   | 1.0115        |                     | - 222,523         | 222,523             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 931142DK6 - Wal Mart Stores Inc<br>B | 4.750% 10/02/43<br>225,000.000  | 1.0013        |                     | - 225,284         | 225,284             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 700,000.000        | .3724         |                     | 258,888           | 258,888             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>715,000.000          | .3396         |                     | - 242,793         | 242,793             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr<br>B       | 4.500% 11/15/41<br>50,000.000   | 1.0666        |                     | - 53,328          | 53,328              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0506B7 - FNMA Tba 30Yr<br>B       | 5.000% 11/15/40<br>60,000.000   | 1.0830        |                     | - 64,978          | 64,978              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2013<br>060006871402 | Issue: 01F0506A9 - FNMA PI Tba<br>S          | 5.000% 10/01/37<br>- 60,000.000  | 1.0863        |                     | 65,177            | 64,350              | 827                   |
| 10/04/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>S        | 4.500% 10/15/41<br>- 50,000.000  | 1.0695        |                     | 53,473            | 52,723              | 749                   |
| 10/04/2013<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>S        | 3.500% 10/15/42<br>- 445,000.000 | 1.0173        |                     | 452,683           | 438,233             | 14,450                |
| 10/04/2013<br>060006871402 | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B        | 3.500% 11/15/42<br>445,000.000   | 1.0142        |                     | - 451,327         | 451,327             |                       |
| 10/07/2013<br>060006871402 | Issue: 01F0406A0 - FNMA Tba 30Yr<br>S        | 4.000% 10/15/39<br>- 290,000.000 | 1.0524        |                     | 305,202           | 296,978             | 8,224                 |
| 10/07/2013<br>060006871402 | Issue: 01F0406B8 - FNMA Tba 30Yr<br>B        | 4.000% 11/15/43<br>290,000.000   | 1.0489        |                     | - 304,183         | 304,183             |                       |
| 10/07/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>S        | 3.000% 10/15/42<br>- 155,000.000 | .9784         |                     | 151,652           | 146,528             | 5,124                 |
| 10/07/2013<br>060006871402 | Issue: 01F0306B9 - FNMA Tba 30Yr<br>B        | 3.000% 11/15/42<br>155,000.000   | .9758         |                     | - 151,246         | 151,246             |                       |
| 10/07/2013<br>060006871402 | Issue: 02R0406A5 - FHLMC Gold Tba 30Yr<br>S  | 4.000% 10/15/40<br>- 45,000.000  | 1.0483        |                     | 47,173            | 46,169              | 1,004                 |
| 10/07/2013<br>060006871402 | Issue: 02R0406B3 - FHLMC Gold Tba 30 Yr<br>B | 4.000% 11/15/40<br>45,000.000    | 1.0448        |                     | - 47,018          | 47,018              |                       |
| 10/08/2013<br>060006871402 | Issue: 01F0224A0 - FNMA Tba 15Yr<br>S        | 2.500% 10/15/28<br>- 250,000.000 | 1.0031        |                     | 250,781           | 245,508             | 5,273                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/08/2013   | B               | Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27<br>250,000.000       | 1.0011        |                     | - 250,273         | 250,273             |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 385,000.000       | .3650         |                     | 134,612           | 134,612             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>390,000.000          | .3399         |                     | - 132,569         | 132,569             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/16/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9513         |                     | 2,854             | 2,833               | 21                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 378272AF5 - Glencore Funding LLC 4.125% 5/30/23<br>3,000.000   | .9488         |                     | - 2,846           | 2,846               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9577         |                     | 2,873             | 2,833               | 41                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9581         |                     | 2,874             | 2,832               | 42                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>390,000.000         | .3212         |                     | - 125,264         | 125,264             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | S               | Issue: 03027XAB6 - American Tower Corp 3.500% 1/31/23<br>- 85,000.000 | .9029         |                     | 76,742            | 84,468              | - 7,726               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000        | .3622         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | B               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>375,000.000          | .3991         |                     | - 149,670         | 149,670             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B             | 2.500% 8/15/23<br>70,000.000    | .9905         |                     | - 69,333          | 69,333              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 378272AD0 - Glencore Funding LLC 2.500%<br>S | 1/15/19<br>- 3,000.000          | .9635         |                     | 2,890             | 2,833               | 58                    |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>380,000.000          | .3794         |                     | - 144,172         | 144,172             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 380,000.000        | .3675         |                     | 126,644           | 126,644             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>390,000.000          | .3226         |                     | - 125,810         | 125,810             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 64966H4K3 - New York Ny Build<br>S           | 5.517% 10/01/37<br>- 55,000.000 | 1.0760        |                     | 59,177            | 56,764              | 2,413                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B             | 2.875% 5/15/43<br>45,000.000    | .8613         |                     | - 38,756          | 38,756              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 380,000.000        | .3996         |                     | 151,848           | 176,380             | - 24,532              |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B          | 2/15/42<br>580,000.000          | .3394         |                     | - 196,864         | 196,864             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 570,000.000        | .3690         |                     | 189,966           | 189,966             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 023551AF1 - Amerada Hess Corp<br>B           | 7.875% 10/01/29<br>2,000.000    | 1.2949        |                     | - 2,590           | 2,590               |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 755,000.000        | .3779         |                     | 264,587           | 264,587             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>780,000.000          | .3285         |                     | - 256,199         | 256,199             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .3713         |                     | - 254,320         | 254,320             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 01F0306B9 - FNMA Tba 30Yr<br>S      | 3.000% 11/15/42<br>- 155,000.000 | .9758         |                     | 151,246           | 151,251             | - 5                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 3138WW3W7 - F N M A #At8912<br>B    | 3.000% 7/01/43<br>154,999.250    | .9758         |                     | - 151,245         | 151,245             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>625,000.000           | .3997         |                     | - 249,781         | 249,781             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 625,000.000         | .3955         |                     | 247,213           | 290,099             | - 42,887              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 865,000.000         | .3899         |                     | 272,334           | 272,334             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>S | 8/15/38<br>- 435,000.000         | .3856         |                     | 152,589           | 152,589             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834FB9 - U S Treas Bd Strip<br>B | 2/15/40<br>1,310,000.000         | .3606         |                     | - 472,438         | 472,438             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 160,000.000  | .8359         |                     | 133,738           | 135,451             | - 1,713               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                                    | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/06/2013                                              | B               | 180,000.000          | .9858         |                     | - 177,446         | 177,446             |                       |
| Issue: 118230AM3 - Buckeye Partners LP 5.850% 11/15/43  |                 |                      |               |                     |                   |                     |                       |
| 060006871406                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | S               | - 50,000.000         | 1.0724        |                     | 53,621            | 53,323              | 298                   |
| Issue: 01F0426B4 - FNMA Tba 30Yr 4.500% 11/15/41        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | S               | - 60,000.000         | 1.0914        |                     | 65,484            | 64,978              | 506                   |
| Issue: 01F0506B7 - FNMA Tba 30Yr 5.000% 11/15/40        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | B               | 50,000.000           | 1.0700        |                     | - 53,500          | 53,500              |                       |
| Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34          |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | B               | 60,000.000           | 1.0889        |                     | - 65,334          | 65,334              |                       |
| Issue: 01F0506C5 - FNMA PI Tba 5.000% 12/01/35          |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | S               | - 290,000.000        | 1.0513        |                     | 304,874           | 304,183             | 691                   |
| Issue: 01F0406B8 - FNMA Tba 30Yr 4.000% 11/15/43        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | B               | 290,000.000          | 1.0486        |                     | - 304,092         | 304,092             |                       |
| Issue: 01F0406C6 - FNMA Tba 30Yr 4.000% 12/15/42        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | S               | - 445,000.000        | 1.0196        |                     | 453,726           | 451,327             | 2,399                 |
| Issue: 01F0326B5 - FNMA Tba 30Yr 3.500% 11/15/42        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | S               | - 45,000.000         | 1.0476        |                     | 47,141            | 47,018              | 123                   |
| Issue: 02R0406B3 - FHLMC Gold Tba 30 Yr 4.000% 11/15/40 |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | B               | 45,000.000           | 1.0447        |                     | - 47,011          | 47,011              |                       |
| Issue: 02R0406C1 - FHLMC Gold Tba 30 Yr 4.000% 12/15/41 |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013                                              | B               | 445,000.000          | 1.0170        |                     | - 452,579         | 452,579             |                       |
| Issue: 01F0326C3 - FNMA Tba 30Yr 3.500% 12/15/40        |                 |                      |               |                     |                   |                     |                       |
| 060006871402                                            |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 165,000.000 | .8418         |                     | 138,896           | 140,121             | - 1,224               |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/07/2013   | B               | Issue: 59156RBG2 - Metlife Inc 4.875% 11/13/43<br>165,000.000      | .9938         |                     | - 163,970         | 163,970             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/12/2013   | S               | Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27<br>- 250,000.000  | .9988         |                     | 249,688           | 250,273             | - 586                 |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/12/2013   | B               | Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28<br>250,000.000 | .9969         |                     | - 249,219         | 249,219             |                       |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>- 10,045,000.000  | .2982         |                     | 2,995,419         | 3,095,611           | - 100,192             |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 912803EE9 - U S Treas Bd Strip 11/15/43<br>10,075,000.000   | .2948         |                     | - 2,970,412       | 2,970,412           |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000     | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 1,225,000.000  | .3613         |                     | 429,849           | 429,849             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>1,275,000.000    | .3115         |                     | - 397,112         | 397,112             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 03027XAD2 - American Tower 5.000% 2/15/24<br>- 40,000.000   | 1.0283        |                     | 41,130            | 39,955              | 1,175                 |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23<br>40,000.000   | 1.0070        |                     | - 40,281          | 40,281              |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 5,000.000   | 1.0575        |                     | 5,288             | 5,263               | 25                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 630,000.000        | .3397         |                     | 209,963           | 209,963             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912834EV6 - U S Treas Bd Strip<br>B | 11/15/39<br>585,000.000         | .3447         |                     | - 201,655         | 201,655             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 9128337W4 - U S Treas Bd Strip<br>S | 11/15/34<br>- 575,000.000       | .4339         |                     | 249,493           | 260,877             | - 11,385              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>660,000.000          | .2885         |                     | - 190,410         | 190,410             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,895,000.000        | .3559         |                     | - 674,449         | 674,449             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/01/2013   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>B   | 2.500% 12/15/28<br>250,000.000  | .9969         |                     | - 249,219         | 249,219             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 2,000.000   | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 717081CY7 - Pfizer Inc<br>B         | 7.200% 3/15/39<br>275,000.000   | 1.3362        |                     | - 367,450         | 367,450             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 983024AG5 - Wyeth<br>S              | 6.500% 2/01/34<br>- 320,000.000 | 1.2295        |                     | 393,424           | 388,994             | 4,430                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 2,000.000   | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2013<br>060006871402 | Issue: 883556BF8 - Thermo Fisher Scien<br>B  | 4.150% 2/01/24<br>10,000.000     | .9973         |                     | - 9,973           | 9,973               |                       |
| 12/05/2013<br>060006871402 | Issue: 01F0426C2 - FNMA PI Tba<br>S          | 4.500% 12/01/34<br>- 50,000.000  | 1.0633        |                     | 53,164            | 53,510              | - 346                 |
| 12/05/2013<br>060006871402 | Issue: 01F0506C5 - FNMA PI Tba<br>S          | 5.000% 12/01/35<br>- 60,000.000  | 1.0877        |                     | 65,259            | 65,334              | - 75                  |
| 12/05/2013<br>060006871402 | Issue: 01F042616 - FNMA Tba 30Yr<br>B        | 4.500% 1/01/39<br>50,000.000     | 1.0597        |                     | - 52,984          | 52,984              |                       |
| 12/05/2013<br>060006871402 | Issue: 01F050619 - FNMA Tba 30Yr<br>B        | 5.000% 1/01/39<br>60,000.000     | 1.0844        |                     | - 65,063          | 65,063              |                       |
| 12/06/2013<br>060006871402 | Issue: 01F0406C6 - FNMA Tba 30Yr<br>S        | 4.000% 12/15/42<br>- 290,000.000 | 1.0358        |                     | 300,377           | 304,092             | - 3,716               |
| 12/06/2013<br>060006871402 | Issue: 02R0406C1 - FHLMC Gold Tba 30 Yr<br>S | 4.000% 12/15/41<br>- 45,000.000  | 1.0341        |                     | 46,535            | 47,011              | - 476                 |
| 12/06/2013<br>060006871402 | Issue: 01F0326C3 - FNMA Tba 30Yr<br>S        | 3.500% 12/15/40<br>- 445,000.000 | .9987         |                     | 444,409           | 451,420             | - 7,011               |
| 12/06/2013<br>060006871402 | Issue: 01F032617 - FNMA Tba 30Yr<br>B        | 3.500% 1/15/43<br>445,000.000    | .9955         |                     | - 442,984         | 442,984             |                       |
| 12/06/2013<br>060006871402 | Issue: 02R040615 - FHLMC Gold Tba 30 Yr<br>B | 4.000% 1/15/41<br>45,000.000     | 1.0309        |                     | - 46,390          | 46,390              |                       |
| 12/06/2013<br>060006871402 | Issue: 01F040610 - FNMA Tba 30Yr<br>B        | 4.000% 1/15/44<br>290,000.000    | 1.0326        |                     | - 299,448         | 299,448             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2013   | B               | Issue: 01F022410 - F N M A Tba 15Yr 2.500% 1/15/29<br>250,000.000    | .9936         |                     | - 248,408         | 248,408             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/11/2013   | S               | Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28<br>- 250,000.000 | .9957         |                     | 248,916           | 249,219             | - 303                 |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>65,000.000      | .9531         |                     | - 61,953          | 61,953              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 404280AJ8 - Hsbc Holdings Plc 6.800% 6/01/38<br>- 70,000.000  | 1.2404        |                     | 86,825            | 83,789              | 3,037                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/20/2013   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 1,460,000.000     | .3537         |                     | 516,417           | 550,587             | - 34,170              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/20/2013   | B               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>1,465,000.000       | .3492         |                     | - 511,637         | 511,637             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>185,000.000     | .9466         |                     | - 175,114         | 175,114             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/26/2013   | S               | Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39<br>- 180,000.000    | 1.2597        |                     | 226,746           | 247,765             | - 21,019              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | Issue: 01F032427 - FNMA Tba 15Yr 3.500% 2/15/26<br>72,500.000        | 1.0438        |                     | - 75,672          | 75,672              |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | S               | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>- 100,000.000     | 1.4199        |                     | 141,994           | 148,899             | - 6,905               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>110,000.000     | .9506         |                     | - 104,569         | 104,569             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/31/2013                                      | Issue: 912834AD0 - U S Treas Bd Strip<br>B          | 11/15/37<br>565,000.000         | .3803         |                     | - 214,841          | 214,841             |                       |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 750,000.000 | .9425         |                     | 706,904            | 716,255             | - 9,351               |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912810RC4 - U S Treasury Bd<br>B             | 3.625% 8/15/43<br>55,000.000    | .9475         |                     | - 52,113           | 52,113              |                       |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 55,000.000         | 1.2888        |                     | 70,885             | 70,766              | 119                   |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                                                     |                                 |               | <b>0</b>            | <b>109,026,977</b> | <b>110,227,032</b>  | <b>- 1,200,062</b>    |

Broker: Citigroup Global Markets Inc.

|              |                                             |                                 |        |     |           |         |          |
|--------------|---------------------------------------------|---------------------------------|--------|-----|-----------|---------|----------|
| 01/02/2013   | Issue: 88732JBD9 - Time Warner Cable<br>S   | 4.500% 9/15/42<br>- 255,000.000 | .9760  |     | 248,890   | 253,569 | - 4,679  |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/02/2013   | Issue: 88732JAN8 - Time Warner Cabl<br>B    | 7.300% 7/01/38<br>225,000.000   | 1.3419 |     | - 301,934 | 301,934 |          |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 16,030.000                    | 3.0267 | 434 | 48,084    | 30,805  | 17,279   |
| 060006871405 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 600,000.000 | .9290  |     | 557,391   | 592,452 | - 35,061 |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>110,000.000   | .9397  |     | - 103,366 | 103,366 |          |
| 060006871406 |                                             |                                 |        |     |           |         |          |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2013<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B     | 1.625% 11/15/22<br>1,250,000.000 | .9743         |                     | - 1,217,920       | 1,217,920           |                       |
| 01/03/2013<br>060006871406 | Issue: 42809HAD9 - Hess Corp<br>S           | 5.600% 2/15/41<br>- 115,000.000  | 1.1814        |                     | 135,859           | 124,720             | 11,139                |
| 01/04/2013<br>060006871402 | Issue: 01F042418 - FNMA PI Tba<br>S         | 4.500% 1/01/23<br>- 50,000.000   | 1.0758        |                     | 53,791            | 53,711              | 80                    |
| 01/04/2013<br>060006871402 | Issue: 01F042426 - F N M A Tba 15Yr<br>B    | 4.500% 2/15/29<br>50,000.000     | 1.0745        |                     | - 53,727          | 53,727              |                       |
| 01/07/2013<br>060006871402 | Issue: 50540RAK8 - Laboratory Corp<br>S     | 2.200% 8/23/17<br>- 1,000.000    | 1.0226        |                     | 1,023             | 1,000               | 22                    |
| 01/07/2013<br>060006871405 | Issue: 806857108 - Schlumberger Ltd<br>B    | 715.000                          | 72.0925       | 19                  | - 51,565          | 51,565              |                       |
| 01/08/2013<br>060006871406 | Issue: 13063BBU5 - California ST Build<br>S | 7.350% 11/01/39<br>- 80,000.000  | 1.3822        |                     | 110,576           | 111,658             | - 1,082               |
| 01/08/2013<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>80,000.000     | .9388         |                     | - 75,100          | 75,100              |                       |
| 01/08/2013<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>180,000.000    | .9406         |                     | - 169,313         | 169,313             |                       |
| 01/08/2013<br>060006871406 | Issue: 072024NV0 - Bay Area Toll Ca<br>S    | 7.043% 4/01/50<br>- 145,000.000  | 1.4399        |                     | 208,784           | 193,869             | 14,915                |
| 01/09/2013<br>060006871402 | Issue: 50540RAK8 - Laboratory Corp<br>S     | 2.200% 8/23/17<br>- 2,000.000    | 1.0234        |                     | 2,047             | 2,000               | 47                    |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2013   | B               | Issue: 34964C106 - Fortune Brands Home & Securi<br>5,698.000        | 31.6675       | 171                 | - 180,612         | 180,612             |                       |
| 060006871408 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/10/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>135,000.000   | .9761         |                     | - 131,773         | 131,773             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/10/2013   | S               | Issue: 278865AL4 - Ecolab Inc 4.350% 12/08/21<br>- 140,000.000      | 1.1194        |                     | 156,713           | 139,910             | 16,803                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>270,000.000    | .9438         |                     | - 254,813         | 254,813             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | B               | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>125,000.000      | 1.3432        |                     | - 167,901         | 167,901             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | S               | Issue: 172967CC3 - Citigroup Inc 6.000% 10/31/33<br>- 165,000.000   | 1.1262        |                     | 185,818           | 182,318             | 3,500                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 78573AAC4 - Sabmiller Hld In 4.950% 1/15/42<br>- 205,000.000 | 1.1187        |                     | 229,340           | 203,637             | 25,703                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>80,000.000     | .9530         |                     | - 76,238          | 76,238              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>195,000.000    | .9484         |                     | - 184,945         | 184,945             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 00206RBG6 - AT&T Inc 4.300% 12/15/42<br>365,000.000          | .9928         |                     | - 362,376         | 362,376             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38<br>- 340,000.000         | 1.2697        |                     | 431,695           | 356,429             | 75,266                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/15/2013<br>060006871406 | S               | Issue: 428236BR3 - Hewlett Packard Co 6.000% 9/15/41<br>- 110,000.000 | 1.0011        |                     | 110,124           | 119,723             | - 9,599               |
| 01/16/2013<br>060006871406 | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>335,000.000         | .3994         |                     | - 133,789         | 133,789             |                       |
| 01/16/2013<br>060006871406 | S               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>- 330,000.000       | .4174         |                     | 123,085           | 123,085             |                       |
| 01/17/2013<br>060006871405 | B               | Issue: 369604103 - General Electric Co<br>4,855.000                   | 21.3521       | 131                 | - 103,796         | 103,796             |                       |
| 01/17/2013<br>060006871405 | B               | Issue: 91324P102 - United Health Group Inc<br>1,805.000               | 54.2593       | 49                  | - 97,987          | 97,987              |                       |
| 01/22/2013<br>060006871406 | B               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>65,000.000        | 1.1778        |                     | - 76,556          | 76,556              |                       |
| 01/22/2013<br>060006871406 | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>220,000.000      | .9472         |                     | - 208,381         | 208,381             |                       |
| 01/22/2013<br>060006871406 | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 75,000.000     | .9472         |                     | 71,039            | 70,884              | 155                   |
| 01/22/2013<br>060006871406 | S               | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>- 215,000.000   | 1.3108        |                     | 281,831           | 229,309             | 52,522                |
| 01/22/2013<br>060006871406 | S               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>- 65,000.000 | 1.2201        |                     | 79,309            | 79,769              | - 460                 |
| 01/22/2013<br>060006871406 | B               | Issue: 79765RTL3 - San Francisco Ca 6.950% 11/01/50<br>65,000.000     | 1.4049        |                     | - 91,321          | 91,321              |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2013   | Issue: 911312106 - United Parcel Service Inc Cl B<br>B   | 1,330.000            | 82.0950       | 9                   | - 109,196         | 109,196             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B              | 2,405.000            | 38.9180       | 17                  | - 93,615          | 93,615              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 06051GEN5 - Bank Of Amer Corp 5.875% 2/07/42<br>S | - 110,000.000        | 1.2412        |                     | 136,531           | 110,058             | 26,473                |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>B     | 105,000.000          | 1.5021        |                     | - 157,719         | 157,719             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: H6169Q108 - Pentair Inc<br>S                      | - 599.000            | 53.0574       | 5                   | 31,776            | 17,863              | 13,913                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912834AD0 - U S Treas Bd Strip 11/15/37<br>S      | - 360,000.000        | .4511         |                     | 108,270           | 108,270             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>B       | 355,000.000          | .4651         |                     | - 165,114         | 165,114             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/28/2013   | Issue: 444859102 - Humana Inc<br>B                       | 415.000              | 74.8187       | 3                   | - 31,053          | 31,053              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/28/2013   | Issue: 67066G104 - Nvidia Corp<br>B                      | 1,065.000            | 12.6634       | 29                  | - 13,515          | 13,515              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/29/2013   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>B   | 180,000.000          | .9264         |                     | - 166,753         | 166,753             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/29/2013   | Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40<br>S         | - 215,000.000        | 1.0977        |                     | 235,997           | 217,082             | 18,915                |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | B               | 1,610.000            | 78.4003       | 43                  | - 126,268         | 126,268             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2013   | B               | 150,000.000          | .9209         |                     | - 138,141         | 138,141             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | - 150,000.000        | 1.2108        |                     | 181,614           | 147,970             | 33,644                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | S               | - 50,000.000         | 1.0745        |                     | 53,723            | 53,727              | - 4                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 50,000.000           | 1.0739        |                     | - 53,695          | 53,695              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 2,715.000            | 16.4912       | 73                  | - 44,847          | 44,847              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/12/2013   | S               | - 105,000.000        | .9191         |                     | 96,502            | 96,880              | - 378                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/12/2013   | B               | 105,000.000          | 1.4037        |                     | - 147,391         | 147,391             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2013   | S               | - 55,000.000         | 1.2085        |                     | 66,468            | 51,903              | 14,564                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2013   | B               | 55,000.000           | 1.1704        |                     | - 64,369          | 64,369              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2013   | S               | - 1,190.000          | 65.8893       | 34                  | 78,374            | 60,727              | 17,647                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/14/2013   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>615,000.000 | .3689         |                     | - 226,898         | 226,898             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/14/2013   | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 615,000.000     | .3612         |                     | 222,150           | 232,424             | - 10,274              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/15/2013   | S               | Issue: 666807102 - Northrop Grumman Corporation<br>- 1,155.000      | 65.5584       | 33                  | 75,687            | 58,941              | 16,746                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>985.000      | 85.9738       | 27                  | - 84,711          | 84,711              |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 666807102 - Northrop Grumman Corporation<br>- 1,600.000      | 66.1029       | 46                  | 105,719           | 81,650              | 24,069                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 87612E106 - Target Corporation<br>- 3,120.000                | 61.7064       | 89                  | 192,435           | 172,377             | 20,059                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 882722KF7 - Texas ST Build 5.517% 4/01/39<br>205,000.000     | 1.2616        |                     | - 258,636         | 258,636             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 215,000.000 | .9094         |                     | 195,516           | 196,816             | - 1,301               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>1,245.000    | 85.7090       | 34                  | - 106,741         | 106,741             |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 124857202 - Cbs Corp Class B Non Voting<br>- 4,720.000       | 44.2363       | 132                 | 208,663           | 102,573             | 106,090               |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2013   | B               | Issue: 00287Y109 - Abbvie Inc<br>3,935.000                          | 38.7783       | 157                 | - 152,750         | 152,750             |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S       | 2/15/42<br>- 105,000.000        | .3780         |                     | 39,693            | 43,397              | - 3,704               |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B       | 8/15/42<br>105,000.000          | .3697         |                     | - 38,817          | 38,817              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 00287Y109 - Abbvie Inc<br>B               | 1,770.000                       | 38.4205       | 35                  | - 68,040          | 68,040              |                       |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>4,000.000     | .9878         |                     | - 3,951           | 3,951               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>3,000.000     | .9880         |                     | - 2,964           | 2,964               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 92857W209 - Vodafone Group Plc A D R<br>S | - 9,590.000                     | 24.6010       | 293                 | 235,631           | 278,306             | - 42,675              |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QU5 - U S Treasury Bd<br>S          | 3.125% 2/15/42<br>- 375,000.000 | 1.0130        |                     | 379,893           | 410,025             | - 30,132              |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 172967EW7 - Citigroup Inc<br>B            | 8.125% 7/15/39<br>100,000.000   | 1.5026        |                     | - 150,259         | 150,259             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B          | 2.750% 11/15/42<br>390,000.000  | .9338         |                     | - 364,163         | 364,163             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 172967EP2 - Citigroup Inc<br>S            | 6.875% 3/05/38<br>- 110,000.000 | 1.3435        |                     | 147,783           | 145,636             | 2,147                 |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>2,000.000     | .9883         |                     | - 1,977           | 1,977               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2013   | Issue: 92857W209 - Vodafone Group Plc A D R<br>S          | - 1,215.000          | 24.9577       | 33                  | 30,290            | 35,260              | - 4,970               |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 1,530.000          | 18.7458       | 47                  | 28,635            | 12,323              | 16,312                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 88732J207 - Time Warner Cable Inc<br>B             | 1,675.000            | 88.1165       | 67                  | - 147,662         | 147,662             |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36<br>S | - 120,000.000        | 1.2295        |                     | 147,541           | 132,452             | 15,090                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B   | 105,000.000          | .9305         |                     | - 97,699          | 97,699              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 2,540.000          | 18.5832       | 77                  | 47,124            | 20,457              | 26,667                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B   | 90,000.000           | .9307         |                     | - 83,763          | 83,763              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 1,320.000          | 18.9322       | 27                  | 24,964            | 10,631              | 14,332                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 220.000            | 18.6977       | 2                   | 4,112             | 1,772               | 2,340                 |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 577.000            | 18.9112       | 12                  | 10,900            | 4,647               | 6,253                 |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 160,000.000        | .9352         |                     | 149,625           | 148,805             | 820                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013<br>060006871406 | Issue: 008916AJ7 - Agrium Inc<br>B           | 6.125% 1/15/41<br>185,000.000    | 1.1349        |                     | - 209,960         | 209,960             |                       |
| 03/05/2013<br>060006871406 | Issue: 72650RBB7 - Plains All Amer Pipe<br>S | 2.850% 1/31/23<br>- 175,000.000  | .9836         |                     | 172,121           | 174,566             | - 2,445               |
| 03/06/2013<br>060006871402 | Issue: 01F042434 - FNMA Tba<br>S             | 4.500% 3/15/24<br>- 50,000.000   | 1.0752        |                     | 53,758            | 53,695              | 63                    |
| 03/06/2013<br>060006871402 | Issue: 01F042442 - FNMA Tba 15Yr<br>B        | 4.500% 4/15/19<br>50,000.000     | 1.0744        |                     | - 53,719          | 53,719              |                       |
| 03/06/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>210,000.000   | .9236         |                     | - 193,946         | 193,946             |                       |
| 03/06/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>160,000.000    | 1.0097        |                     | - 161,550         | 161,550             |                       |
| 03/06/2013<br>060006871406 | Issue: 00440EAQ0 - Ace Ina Holdings<br>B     | 4.150% 3/13/43<br>175,000.000    | .9973         |                     | - 174,522         | 174,522             |                       |
| 03/07/2013<br>060006871402 | Issue: 620076BC2 - Motorola Solutions<br>B   | 3.500% 3/01/23<br>2,000.000      | .9843         |                     | - 1,969           | 1,969               |                       |
| 03/07/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9097         |                     | 95,517            | 97,353              | - 1,836               |
| 03/07/2013<br>060006871406 | Issue: 054303AZ5 - Avon Products Inc<br>B    | 6.950% 3/15/43<br>150,000.000    | .9971         |                     | - 149,567         | 149,567             |                       |
| 03/08/2013<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>S   | - 3,700.000                      | 45.8161       | 78                  | 169,442           | 112,645             | 56,796                |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/08/2013   | Issue: 21036P108 - Constellation Brands Inc A<br>S          | - 1,025.000          | 44.0394       | 8                   | 45,132            | 29,133              | 16,000                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 305,000.000          | .4049         |                     | - 123,495         | 123,495             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S     | - 165,000.000        | .9200         |                     | 151,800           | 153,107             | - 1,307               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 305,000.000        | .3970         |                     | 92,435            | 92,435              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 91913Y100 - Valero Energy Corp<br>S                  | - 2,965.000          | 43.8777       | 92                  | 130,006           | 90,269              | 39,737                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 404280AH2 - Hsbc Hldgs Plc 6.500% 9/15/37<br>B       | 90,000.000           | 1.2400        |                     | - 111,603         | 111,603             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 404280AF6 - Hsbc Hldgs Plc 7.625% 5/17/32<br>S       | - 95,000.000         | 1.3668        |                     | 129,850           | 101,899             | 27,951                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>S    | - 60,000.000         | 1.1697        |                     | 70,181            | 69,696              | 485                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 70,000.000           | .9050         |                     | - 63,350          | 63,350              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 55,000.000           | .9066         |                     | - 49,861          | 49,861              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 13063BJC7 - California ST Build 7.600% 11/01/40<br>S | - 60,000.000         | 1.4477        |                     | 86,864            | 86,534              | 331                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/14/2013<br>060006871406 | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 60,000.000     | .9039         |                     | 54,234            | 54,870              | - 636                 |
| 03/14/2013<br>060006871406 | B               | Issue: 00440EAQ0 - Ace Ina Holdings 4.150% 3/13/43<br>60,000.000       | .9969         |                     | - 59,816          | 59,816              |                       |
| 03/18/2013<br>060006871406 | S               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>- 340,000.000         | .4159         |                     | 141,399           | 142,980             | - 1,581               |
| 03/18/2013<br>060006871406 | B               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>340,000.000           | .4029         |                     | - 136,983         | 136,983             |                       |
| 03/20/2013<br>060006871405 | B               | Issue: 060505104 - Bank Of America Corp<br>14,635.000                  | 12.8550       | 439                 | - 188,572         | 188,572             |                       |
| 03/20/2013<br>060006871405 | S               | Issue: 03073E105 - Amerisourcebergen Corp<br>- 705.000                 | 50.1865       | 20                  | 35,362            | 27,305              | 8,057                 |
| 03/20/2013<br>060006871406 | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>100,000.000      | .9123         |                     | - 91,234          | 91,234              |                       |
| 03/20/2013<br>060006871406 | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>195,000.000      | .9166         |                     | - 178,730         | 178,730             |                       |
| 03/20/2013<br>060006871406 | S               | Issue: 428236BR3 - Hewlett Packard Co 6.000% 9/15/41<br>- 130,000.000  | 1.0191        |                     | 132,484           | 141,491             | - 9,006               |
| 03/20/2013<br>060006871406 | S               | Issue: 771196AU6 - Roche Hldgs Inc 7.000% 3/01/39<br>- 175,000.000     | 1.4242        |                     | 249,228           | 217,546             | 31,682                |
| 03/21/2013<br>060006871406 | B               | Issue: 235241LS3 - Dallas Tx Area Rapid 5.999% 12/01/44<br>105,000.000 | 1.3151        |                     | - 138,090         | 138,090             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9203         |                     | 105,836           | 105,337             | 499                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/22/2013   | Issue: 21987BAR9 - Codelco Inc<br>S         | 4.250% 7/17/42<br>- 85,000.000   | .9283         |                     | 78,905            | 84,614              | - 5,709               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>85,000.000    | .9172         |                     | - 77,964          | 77,964              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 31402CP63 - F N M A #725045<br>B     | 4.500% 11/01/18<br>49,995.090    | 1.0744        |                     | - 53,713          | 53,713              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 01F042442 - FNMA Tba 15Yr<br>S       | 4.500% 4/15/19<br>- 50,000.000   | 1.0744        |                     | 53,719            | 53,719              |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9325         |                     | 107,238           | 106,545             | 692                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>150,000.000   | 1.1275        |                     | - 169,124         | 169,124             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 210,000.000         | .4406         |                     | 92,522            | 93,356              | - 834                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>210,000.000          | .4317         |                     | - 90,653          | 90,653              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 195,000.000  | 1.0217        |                     | 199,228           | 196,321             | 2,906                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 931142DH3 - Wal Mart Stores Inc<br>B | 2.550% 4/11/23<br>205,000.000    | .9977         |                     | - 204,533         | 204,533             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/05/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 5,330.000            | 12.4715       | 144                 | - 66,617          | 66,617              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 80,000.000         | 1.1977        |                     | 95,816            | 96,805              | - 989                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 70,000.000           | 1.3417        |                     | - 93,916          | 93,916              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>B        | 75,000.000           | 1.5099        |                     | - 113,242         | 113,242             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>S | - 85,000.000         | 1.2270        |                     | 104,297           | 80,214              | 24,082                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>S        | - 80,000.000         | 1.3539        |                     | 108,313           | 105,898             | 2,415                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 75,000.000           | 1.3318        |                     | - 99,886          | 99,886              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 31417BRU3 - F N M A #Ab4998 3.000% 4/01/27<br>S      | - 105,000.270        | 1.0547        |                     | 110,742           | 110,283             | 459                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28<br>B        | 105,000.000          | 1.0547        |                     | - 110,742         | 110,742             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28<br>S        | - 105,000.000        | 1.0547        |                     | 110,742           | 110,513             | 230                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/28<br>B        | 105,000.000          | 1.0538        |                     | - 110,644         | 110,644             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/12/2013   | Issue: 530555309 - Liberty Global Inc Ser C<br>B         | 335.000              | 70.5519       | 9                   | - 23,644          | 23,644              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 04/17/2013   | Issue: 037833100 - Apple Inc<br>S                        | - 765.000            | 402.7687      | 12                  | 308,106           | 393,422             | - 85,316              |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B | 140,000.000          | 1.2531        |                     | - 175,431         | 175,431             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40<br>S    | - 105,000.000        | 1.1790        |                     | 123,796           | 127,950             | - 4,154               |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 91912EAA3 - Vale Sa 5.625% 9/11/42<br>B           | 110,000.000          | 1.0198        |                     | - 112,179         | 112,179             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B  | 415,000.000          | .9748         |                     | - 404,560         | 404,560             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S  | - 140,000.000        | .9745         |                     | 136,434           | 132,840             | 3,594                 |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42<br>S   | - 470,000.000        | .9871         |                     | 463,918           | 469,161             | - 5,242               |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 747525103 - Qualcomm Inc<br>B                     | 1,260.000            | 63.8333       | 21                  | - 80,451          | 80,451              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 13342B105 - Cameron International Corp<br>S       | - 600.000            | 58.9813       | 5                   | 35,384            | 33,164              | 2,220                 |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>B       | 380,000.000          | .4582         |                     | - 174,105         | 174,105             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/19/2013<br>060006871406 | Issue: 71645WAQ4 - Petrobras Intl<br>S             | 6.875% 1/20/40<br>- 160,000.000 | 1.1779        |                     | 188,464           | 194,971             | - 6,507               |
| 04/19/2013<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>B                    | 5.625% 9/11/42<br>170,000.000   | 1.0188        |                     | - 173,193         | 173,193             |                       |
| 04/19/2013<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S         | 5/15/38<br>- 380,000.000        | .4753         |                     | 180,622           | 182,499             | - 1,878               |
| 04/22/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B         | 610.000                         | 41.0926       | 4                   | - 25,071          | 25,071              |                       |
| 04/23/2013<br>060006871405 | Issue: 14040H105 - Capital One Financial Corp<br>B | 1,565.000                       | 56.1632       | 31                  | - 87,927          | 87,927              |                       |
| 04/24/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S         | 11/15/41<br>- 515,000.000       | .4131         |                     | 212,767           | 213,135             | - 368                 |
| 04/24/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B         | 3.000% 5/15/42<br>515,000.000   | .4051         |                     | - 208,606         | 208,606             |                       |
| 04/26/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B         | 3.000% 5/15/42<br>1,335,000.000 | .4074         |                     | - 543,879         | 543,879             |                       |
| 04/26/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S         | 5/15/40<br>- 1,320,000.000      | .4421         |                     | 425,689           | 425,689             |                       |
| 04/30/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B   | 1,330.000                       | 32.5370       | 23                  | - 43,297          | 43,297              |                       |
| 04/30/2013<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                     | - 2,100.000                     | 26.9213       | 106                 | 56,428            | 46,687              | 9,742                 |

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| DATE                       | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2013<br>060006871405 | Issue: 55616P104 - MacYs Inc<br>B                            | 1,350.000            | 44.7207       | 36                  | - 60,409          | 60,409              |                       |
| 05/02/2013<br>060006871404 | Issue: 571748102 - Marsh McLennan Cos Inc<br>B               | 5,280.000            | 38.4453       | 211                 | - 203,202         | 203,202             |                       |
| 05/02/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B             | 2,300.000            | 32.2248       | 39                  | - 74,156          | 74,156              |                       |
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B      | 170,000.000          | .9814         |                     | - 166,839         | 166,839             |                       |
| 05/02/2013<br>060006871406 | Issue: 539830BA6 - Lockheed Martin Corp 4.070% 12/15/42<br>S | - 203,000.000        | .9743         |                     | 197,773           | 193,782             | 3,991                 |
| 05/07/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B             | 2,020.000            | 34.1636       | 34                  | - 69,045          | 69,045              |                       |
| 05/07/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>S       | - 285,000.000        | 1.0188        |                     | 290,366           | 288,845             | 1,521                 |
| 05/07/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc 3.500% 5/15/23<br>B         | 310,000.000          | .9946         |                     | - 308,317         | 308,317             |                       |
| 05/08/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable 6.750% 6/15/39<br>B     | 90,000.000           | 1.2178        |                     | - 109,599         | 109,599             |                       |
| 05/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S      | - 80,000.000         | .9506         |                     | 76,050            | 77,180              | - 1,130               |
| 05/08/2013<br>060006871406 | Issue: 172967BU4 - Citigroup Inc 5.875% 2/22/33<br>B         | 125,000.000          | 1.1185        |                     | - 139,806         | 139,806             |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/08/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc<br>S     | 3.500% 5/15/23<br>- 200,000.000 | .9984         |                     | 199,670           | 198,914             | 756                   |
| 05/09/2013<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>B     | 3.000% 6/15/28<br>105,000.000   | 1.0530        |                     | - 110,562         | 110,562             |                       |
| 05/09/2013<br>060006871402 | Issue: 01F030454 - FNMA Tba 15Yr<br>S     | 3.000% 5/15/28<br>- 105,000.000 | 1.0543        |                     | 110,701           | 110,644             | 57                    |
| 05/09/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S | 5.875% 1/30/42<br>- 115,000.000 | 1.2553        |                     | 144,363           | 144,149             | 214                   |
| 05/09/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B   | 2.750% 11/15/42<br>115,000.000  | .9522         |                     | - 109,502         | 109,502             |                       |
| 05/13/2013<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>S     | 6.125% 8/25/36<br>- 85,000.000  | 1.1388        |                     | 96,797            | 77,018              | 19,779                |
| 05/13/2013<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>B     | 6.625% 6/15/32<br>90,000.000    | 1.1902        |                     | - 107,115         | 107,115             |                       |
| 05/16/2013<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>S     | 5.875% 5/29/37<br>- 70,000.000  | 1.2226        |                     | 85,585            | 73,107              | 12,478                |
| 05/16/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B   | 1.750% 5/15/23<br>100,000.000   | .9895         |                     | - 98,953          | 98,953              |                       |
| 05/16/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc<br>S     | 3.500% 5/15/23<br>- 110,000.000 | .9838         |                     | 108,222           | 109,403             | - 1,180               |
| 05/16/2013<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>B     | 6.875% 3/05/38<br>70,000.000    | 1.3546        |                     | - 94,821          | 94,821              |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/17/2013<br>060006871406 | Issue: 853254AK6 - Standard Chartered<br>S           | 5.300% 1/09/43<br>- 235,000.000 | 1.0657        |                     | 250,442           | 237,617             | 12,825                |
| 05/17/2013<br>060006871406 | Issue: 404280AH2 - Hsbc Hldgs Plc<br>B               | 6.500% 9/15/37<br>235,000.000   | 1.2460        |                     | - 292,803         | 292,803             |                       |
| 05/23/2013<br>060006871402 | Issue: 61754JAB4 - Morgan Stanley Cap<br>B           | 5.65049% 6/11/42<br>35,602.450  | 1.1605        |                     | - 41,318          | 41,318              |                       |
| 05/23/2013<br>060006871406 | Issue: 931142DG5 - Wal Mart Stores Inc<br>S          | 4.000% 4/11/43<br>- 315,000.000 | .9796         |                     | 308,580           | 318,694             | - 10,114              |
| 05/23/2013<br>060006871406 | Issue: 931142CY7 - Wal Mart Stores Inc<br>B          | 5.000% 10/25/40<br>305,000.000  | 1.1296        |                     | - 344,540         | 344,540             |                       |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S              | 3.125% 2/15/43<br>- 65,000.000  | .9719         |                     | 63,172            | 64,309              | - 1,137               |
| 05/29/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S              | 3.125% 2/15/43<br>- 200,000.000 | .9730         |                     | 194,594           | 197,339             | - 2,745               |
| 05/29/2013<br>060006871408 | Issue: 928662303 - Volkswagen A G Sponsored Adr<br>B | 9,371.000                       | 42.2090       | 281                 | - 395,822         | 395,822             |                       |
| 05/30/2013<br>060006871402 | Issue: 02006KAC9 - Ally Auto Receivable<br>B         | 0.360% 5/20/16<br>42,000.000    | .0000         |                     | - 41,998          | 41,998              |                       |
| 05/30/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B           | 2/15/42<br>600,000.000          | .3689         |                     | - 221,328         | 221,328             |                       |
| 05/30/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S              | 3.125% 2/15/43<br>- 130,000.000 | .9714         |                     | 126,278           | 127,206             | - 928                 |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2013<br>060006871406 | Issue: 9128337U8 - U S Treas Bd Strip<br>S | 11/15/33<br>- 605,000.000       | .5109         |                     | 283,453           | 283,453             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>S      | 3.000% 6/15/28<br>- 105,000.000 | 1.0428        |                     | 109,491           | 110,562             | - 1,071               |
| 06/03/2013<br>060006871406 | Issue: 63946BAG5 - Nbcuniversal Media<br>B | 5.950% 4/01/41<br>100,000.000   | 1.2127        |                     | - 121,274         | 121,274             |                       |
| 06/03/2013<br>060006871406 | Issue: 20030NAM3 - Comcast Corp<br>S       | 6.450% 3/15/37<br>- 105,000.000 | 1.2711        |                     | 133,469           | 129,498             | 3,971                 |
| 06/10/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>20,000.000    | .9552         |                     | - 19,104          | 19,104              |                       |
| 06/11/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 170,000.000 | .9582         |                     | 162,888           | 165,799             | - 2,911               |
| 06/13/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 725,000.000       | .4010         |                     | 253,387           | 253,387             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 615,000.000        | .3952         |                     | 198,332           | 198,332             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>730,000.000         | .3843         |                     | - 280,503         | 280,503             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>620,000.000          | .3785         |                     | - 234,695         | 234,695             |                       |
| 06/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>135,000.000   | .9598         |                     | - 129,579         | 129,579             |                       |

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| DATE       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2013 | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>B  | 220,000.000          | 1.3499        |                     | - 296,985         | 296,985             |                       |
| 06/20/2013 | Issue: 13063A7D0 - California ST Build 7.300% 10/01/39<br>S | - 235,000.000        | 1.3050        |                     | 306,670           | 251,901             | 54,770                |
| 06/21/2013 | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>B  | 270,000.000          | 1.3377        |                     | - 361,176         | 361,176             |                       |
| 06/21/2013 | Issue: 13063A7D0 - California ST Build 7.300% 10/01/39<br>S | - 290,000.000        | 1.2936        |                     | 375,144           | 310,856             | 64,288                |
| 06/28/2013 | Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42<br>B      | 290,000.000          | .8487         |                     | - 246,135         | 246,135             |                       |
| 06/28/2013 | Issue: 594918AM6 - Microsoft Corp 5.300% 2/08/41<br>S       | - 250,000.000        | 1.1214        |                     | 280,353           | 248,429             | 31,923                |
| 07/02/2013 | Issue: G5785G107 - Mallinckrodt Plc W I<br>S                | - 1,765.000          | 43.2613       | 54                  | 76,302            | 60,295              | 16,007                |
| 07/08/2013 | Issue: G5785G107 - Mallinckrodt Plc W I<br>S                | - 19.000             | 43.0003       |                     | 817               | 649                 | 168                   |
| 07/08/2013 | Issue: 00206RAD4 - Att Inc 6.500% 9/01/37<br>B              | 395,000.000          | 1.1475        |                     | - 453,255         | 453,255             |                       |
| 07/08/2013 | Issue: 00206RBK7 - At T Inc 4.350% 6/15/45<br>S             | - 395,000.000        | .8726         |                     | 344,669           | 413,929             | - 69,260              |
| 07/09/2013 | Issue: 66285WFB7 - North Tx Twy Auth 6.718% 1/01/49<br>B    | 65,000.000           | 1.2134        |                     | - 78,868          | 78,868              |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/09/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>S    | - 135,000.000        | .9587         |                     | 129,427           | 130,889             | - 1,462               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/09/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 70,000.000         | .9091         |                     | 63,634            | 66,233              | - 2,598               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/09/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>B   | 135,000.000          | .9529         |                     | - 128,643         | 128,643             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 111621306 - Brocade Communications Sys<br>B          | 1,180.000            | 6.0676        | 20                  | - 7,180           | 7,180               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>B | 230,000.000          | .9365         |                     | - 215,390         | 215,390             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 100,000.000          | .9031         |                     | - 90,313          | 90,313              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 115,000.000        | 1.1012        |                     | 126,632           | 139,157             | - 12,525              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S      | - 210,000.000        | .9219         |                     | 193,594           | 196,959             | - 3,365               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 023551AJ3 - Amerada Hess Corp 7.300% 8/15/31<br>S    | - 65,000.000         | 1.2211        |                     | 79,368            | 77,762              | 1,606                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41<br>B   | 55,000.000           | 1.1442        |                     | - 62,930          | 62,930              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 88632Q103 - Tibco Software Inc<br>S                  | - 13,324.000         | 23.6093       | 538                 | 314,032           | 414,499             | - 100,467             |
| 060006871404 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013<br>060006871404 | Issue: 88632Q103 - Tibco Software Inc<br>S         | - 3,467.000                      | 23.6476       | 140                 | 81,846            | 107,856             | - 26,010              |
| 07/16/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B | 4,170.000                        | 6.3203        | 71                  | - 26,427          | 26,427              |                       |
| 07/16/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>B              | 8.125% 7/15/39<br>85,000.000     | 1.3625        |                     | - 115,812         | 115,812             |                       |
| 07/16/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 85,000.000   | .9173         |                     | 77,974            | 79,384              | - 1,410               |
| 07/17/2013<br>060006871404 | Issue: 34959E109 - Fortinet Inc<br>S               | - 10,487.000                     | 20.1232       | 423                 | 210,609           | 218,274             | - 7,665               |
| 07/17/2013<br>060006871404 | Issue: 34959E109 - Fortinet Inc<br>S               | - 12,533.000                     | 20.3253       | 506                 | 254,231           | 260,858             | - 6,627               |
| 07/17/2013<br>060006871406 | Issue: 13063A7D0 - California ST Build<br>S        | 7.300% 10/01/39<br>- 280,000.000 | 1.3272        |                     | 371,627           | 300,137             | 71,490                |
| 07/17/2013<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>B        | 7.600% 11/01/40<br>250,000.000   | 1.3925        |                     | - 348,113         | 348,113             |                       |
| 07/19/2013<br>060006871406 | Issue: 91324PBW1 - Unitedhealth Group<br>S         | 4.375% 3/15/42<br>- 625,000.000  | .9524         |                     | 595,250           | 608,067             | - 12,817              |
| 07/19/2013<br>060006871406 | Issue: 94973VBB2 - Wellpoint Inc<br>B              | 4.650% 1/15/43<br>170,000.000    | .9645         |                     | - 163,972         | 163,972             |                       |
| 07/19/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B            | 3.125% 2/15/43<br>550,000.000    | .9213         |                     | - 506,688         | 506,688             |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 150,000.000      | .9213         |                     | 138,188           | 139,518             | - 1,331               |
| 07/22/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>1,370.000                       | 61.8043       | 23                  | - 84,695          | 84,695              |                       |
| 07/23/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>1,585.000                       | 61.8714       | 27                  | - 98,093          | 98,093              |                       |
| 07/24/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>970.000                         | 61.5874       | 26                  | - 59,766          | 59,766              |                       |
| 07/25/2013<br>060006871405 | S               | Issue: 369604103 - General Electric Co<br>- 5.000                       | 24.5812       |                     | 123               | 80                  | 43                    |
| 07/25/2013<br>060006871406 | S               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>- 115,000.000 | .9414         |                     | 108,260           | 110,786             | - 2,526               |
| 07/25/2013<br>060006871406 | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>105,000.000        | .9289         |                     | - 97,535          | 97,535              |                       |
| 07/30/2013<br>060006871406 | S               | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>- 125,000.000  | 1.3422        |                     | 167,771           | 167,898             | - 127                 |
| 07/30/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>130,000.000        | .9081         |                     | - 118,056         | 118,056             |                       |
| 07/30/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>140,000.000        | .9019         |                     | - 126,263         | 126,263             |                       |
| 07/30/2013<br>060006871406 | S               | Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43<br>- 150,000.000  | .9197         |                     | 137,957           | 151,759             | - 13,803              |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/31/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>1,085,000.000        | .3450         |                     | - 374,336         | 374,336             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 1,090,000.000     | .3407         |                     | 371,385           | 449,196             | - 77,811              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 120,000.000 | .8963         |                     | 107,550           | 109,888             | - 2,338               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B     | 1.750% 5/15/23<br>200,000.000   | .9280         |                     | - 185,594         | 185,594             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 268648AN2 - Emc Corp<br>S            | 3.375% 6/01/23<br>- 200,000.000 | .9849         |                     | 196,982           | 199,850             | - 2,868               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 3138LVPL1 - F N M A #Ao4926<br>B     | 3.500% 6/01/42<br>102,467.230   | 1.0020        |                     | - 102,675         | 102,675             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2013   | Issue: 337932107 - First Energy Corp<br>B   | 1,570.000                       | 38.0361       | 42                  | - 59,759          | 59,759              |                       |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 913017BT5 - United Technologies<br>S | 4.500% 6/01/42<br>- 200,000.000 | 1.0017        |                     | 200,342           | 202,864             | - 2,522               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>190,000.000   | .9041         |                     | - 171,772         | 171,772             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 01F030694 - FNMA Tba 30Yr<br>B       | 3.000% 9/15/42<br>40,000.000    | .9534         |                     | - 38,136          | 38,136              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 255,000.000 | .8144         |                     | 207,676           | 215,078             | - 7,402               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>10,047.490    | 1.0267        |                     | - 10,316          | 10,316              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>32,046.190    | 1.0268        |                     | - 32,905          | 32,905              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>63,986.620    | 1.0269        |                     | - 65,706          | 65,706              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>89,581.260    | 1.0269        |                     | - 91,989          | 91,989              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | S               | Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43<br>- 155,000.000      | .9116         |                     | 141,293           | 152,048             | - 10,754              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 94973VBF3 - Wellpoint Inc 5.100% 1/15/44<br>150,000.000        | .9637         |                     | - 144,552         | 144,552             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/29/2013   | S               | Issue: 92857WAQ3 - Vodafone Group Plc 6.150% 2/27/37<br>- 20,000.000  | 1.0829        |                     | 21,658            | 25,225              | - 3,567               |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/01/2013   | S               | Issue: 31402QYV7 - F N M A #735224 5.500% 2/01/35<br>- 43,570.850     | 1.0925        |                     | 47,601            | 43,927              | 3,674                 |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | B               | Issue: 126408GY3 - Csx Corp 4.100% 3/15/44<br>100,000.000             | .8595         |                     | - 85,945          | 85,945              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | S               | Issue: 126408GW7 - Csx Corp 4.750% 5/30/42<br>- 95,000.000            | .9601         |                     | 91,211            | 99,928              | - 8,716               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/05/2013   | S               | Issue: 36192PAJ5 - Gs Mortgage Sec Tr 2.773% 11/10/22<br>- 16,078.000 | .9055         |                     | 14,559            | 16,480              | - 1,920               |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/09/2013<br>060006871402 | Issue: 01F030694 - FNMA Tba 30Yr<br>S    | 3.000% 9/15/42<br>- 40,000.000  | .9472         |                     | 37,888            | 38,525              | - 637                 |
| 09/09/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>B    | 3.000% 10/15/42<br>40,000.000   | .9448         |                     | - 37,794          | 37,794              |                       |
| 09/09/2013<br>060006871406 | Issue: 00206RAD4 - Att Inc<br>S          | 6.500% 9/01/37<br>- 260,000.000 | 1.0813        |                     | 281,135           | 305,611             | - 24,476              |
| 09/09/2013<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S      | 5.100% 6/01/33<br>- 25,000.000  | .8611         |                     | 21,527            | 22,569              | - 1,041               |
| 09/09/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B  | 2.875% 5/15/43<br>15,000.000    | .8266         |                     | - 12,398          | 12,398              |                       |
| 09/09/2013<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B         | 5.350% 9/01/40<br>275,000.000   | .9424         |                     | - 259,149         | 259,149             |                       |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S  | 2.875% 5/15/43<br>- 190,000.000 | .8169         |                     | 155,214           | 158,765             | - 3,551               |
| 09/10/2013<br>060006871406 | Issue: 662352AB9 - North Shore Long<br>B | 6.150% 11/01/43<br>215,000.000  | .9972         |                     | - 214,404         | 214,404             |                       |
| 09/11/2013<br>060006871402 | Issue: 912810RC4 - U S Treasury Bd<br>S  | 3.625% 8/15/43<br>- 10,000.000  | .9533         |                     | 9,533             | 9,846               | - 313                 |
| 09/13/2013<br>060006871406 | Issue: 652482BY5 - News Amer Inc<br>S    | 6.900% 8/15/39<br>- 175,000.000 | 1.1412        |                     | 199,705           | 209,022             | - 9,317               |
| 09/13/2013<br>060006871406 | Issue: 652482BQ2 - News Amer Inc<br>B    | 6.650% 11/15/37<br>180,000.000  | 1.1257        |                     | - 202,622         | 202,622             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2013<br>060006871406 | Issue: 345370CA6 - Ford Mtr Co<br>S        | 7.450% 7/16/31<br>- 60,000.000  | 1.2034        |                     | 72,201            | 70,628              | 1,573                 |
| 09/17/2013<br>060006871406 | Issue: 87612EBA3 - Target Corp<br>S        | 4.000% 7/01/42<br>- 220,000.000 | .8666         |                     | 190,648           | 215,489             | - 24,842              |
| 09/17/2013<br>060006871406 | Issue: 418056AS6 - Hasbro Inc<br>S         | 6.350% 3/15/40<br>- 125,000.000 | 1.0677        |                     | 133,468           | 131,750             | 1,717                 |
| 09/17/2013<br>060006871406 | Issue: 345370CQ1 - Ford Motor Company<br>B | 4.750% 1/15/43<br>60,000.000    | .8786         |                     | - 52,715          | 52,715              |                       |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>200,000.000   | .8244         |                     | - 164,875         | 164,875             |                       |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>115,000.000   | .8263         |                     | - 95,019          | 95,019              |                       |
| 09/18/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 70,000.000  | 1.3618        |                     | 95,323            | 104,229             | - 8,907               |
| 09/18/2013<br>060006871406 | Issue: 66285WFB7 - North Tx Twy Auth<br>S  | 6.718% 1/01/49<br>- 160,000.000 | 1.1774        |                     | 188,384           | 177,109             | 11,275                |
| 09/18/2013<br>060006871406 | Issue: 64966H4K3 - New York Ny Build<br>B  | 5.517% 10/01/37<br>160,000.000  | 1.0321        |                     | - 165,131         | 165,131             |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>180,000.000   | .8259         |                     | - 148,669         | 148,669             |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>175,000.000   | .8263         |                     | - 144,594         | 144,594             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>80,000.000     | .8228         |                     | - 65,825          | 65,825              |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 135,000.000  | .8263         |                     | 111,544           | 113,636             | - 2,092               |
| 09/18/2013<br>060006871406 | Issue: 12527GAD5 - Cf Industries Inc<br>B   | 4.950% 6/01/43<br>170,000.000    | .8782         |                     | - 149,286         | 149,286             |                       |
| 09/18/2013<br>060006871406 | Issue: 50247VAB5 - Lyb Intl Finance Bv<br>S | 5.250% 7/15/43<br>- 155,000.000  | .9641         |                     | 149,428           | 150,356             | - 928                 |
| 09/19/2013<br>060006871406 | Issue: 55616XAG2 - MacYs Retail Hld<br>B    | 5.125% 1/15/42<br>65,000.000     | .9505         |                     | - 61,785          | 61,785              |                       |
| 09/19/2013<br>060006871406 | Issue: 314275AC2 - Federated Retail<br>S    | 6.375% 3/15/37<br>- 65,000.000   | 1.1047        |                     | 71,806            | 76,377              | - 4,571               |
| 09/23/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 65,000.000   | 1.1177        |                     | 72,650            | 71,403              | 1,247                 |
| 09/23/2013<br>060006871406 | Issue: 652482BL3 - News America Inc<br>S    | 6.400% 12/15/35<br>- 165,000.000 | 1.0983        |                     | 181,221           | 179,517             | 1,704                 |
| 09/23/2013<br>060006871406 | Issue: 65334HAJ1 - Nexen Inc<br>B           | 7.500% 7/30/39<br>100,000.000    | 1.2195        |                     | - 121,946         | 121,946             |                       |
| 09/23/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 110,000.000  | 1.0939        |                     | 120,329           | 138,626             | - 18,297              |
| 09/23/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>140,000.000    | .8428         |                     | - 117,994         | 117,994             |                       |



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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>B      | 6.675% 9/13/43<br>75,000.000    | 1.0763        |                     | - 80,726          | 80,726              |                       |
| 09/24/2013<br>060006871406 | Issue: 882722KF7 - Texas ST Build<br>B     | 5.517% 4/01/39<br>85,000.000    | 1.1342        |                     | - 96,405          | 96,405              |                       |
| 09/24/2013<br>060006871406 | Issue: 544646XY3 - Los Angeles Ca Uni<br>B | 5.755% 7/01/29<br>115,000.000   | 1.1035        |                     | - 126,906         | 126,906             |                       |
| 09/24/2013<br>060006871406 | Issue: 668131AA3 - Northwestern Mut<br>B   | 6.063% 3/30/40<br>100,000.000   | 1.1617        |                     | - 116,169         | 116,169             |                       |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 105,000.000 | .8473         |                     | 88,971            | 88,315              | 656                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 120,000.000 | .8450         |                     | 101,400           | 100,932             | 468                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 80,000.000  | .8450         |                     | 67,600            | 67,288              | 312                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 85,000.000  | .8503         |                     | 72,277            | 71,493              | 783                   |
| 09/24/2013<br>060006871406 | Issue: 64966JAR7 - New York Ny Build<br>B  | 6.271% 12/01/37<br>135,000.000  | 1.1596        |                     | - 156,547         | 156,547             |                       |
| 09/26/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 695,000.000       | .3659         |                     | 243,000           | 243,000             |                       |
| 09/26/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>705,000.000          | .3620         |                     | - 255,203         | 255,203             |                       |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 325,000.000         | .3537         |                     | 114,946           | 130,902             | - 15,956              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 1,320,000.000       | .3537         |                     | 466,858           | 531,663             | - 64,805              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B  | 11/15/40<br>325,000.000          | .3498         |                     | - 113,688         | 113,688             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B  | 11/15/40<br>1,330,000.000        | .3498         |                     | - 465,247         | 465,247             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 228368106 - Crown Holdings Inc<br>B  | 1,105.000                        | 42.6177       | 19                  | - 47,111          | 47,111              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 020002BB6 - Allstate Corp<br>B       | 5.750% 8/15/53<br>265,000.000    | .9849         |                     | - 260,999         | 260,999             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912828UY4 - U S Treasury Nt<br>B     | 0.125% 4/30/15<br>152,500.000    | .9981         |                     | - 152,214         | 152,214             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 13063BBU5 - California ST Build<br>B | 7.350% 11/01/39<br>250,000.000   | 1.2606        |                     | - 315,153         | 315,153             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>485,000.000           | .4049         |                     | - 196,381         | 196,381             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 13063BJC7 - California ST Build<br>S | 7.600% 11/01/40<br>- 225,000.000 | 1.3203        |                     | 297,072           | 316,613             | - 19,541              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 912833Y46 - U S Treas Bd Strip<br>S  | 5/15/37<br>- 495,000.000         | .4001         |                     | 168,508           | 168,508             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>25,000.000    | 1.1212        |                     | - 28,030          | 28,030              |                       |
| 10/02/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S        | 8.125% 7/15/39<br>- 25,000.000  | 1.3902        |                     | 34,754            | 37,225              | - 2,471               |
| 10/02/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 355,000.000 | .8498         |                     | 301,695           | 299,092             | 2,602                 |
| 10/02/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 175,000.000 | .8509         |                     | 148,914           | 147,440             | 1,474                 |
| 10/02/2013<br>060006871406 | Issue: 00206RBK7 - At T Inc<br>B             | 4.350% 6/15/45<br>425,000.000   | .8338         |                     | - 354,357         | 354,357             |                       |
| 10/02/2013<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>170,000.000   | 1.2387        |                     | - 210,574         | 210,574             |                       |
| 10/03/2013<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>S           | 3.900% 11/15/21<br>- 3,000.000  | 1.0034        |                     | 3,010             | 2,955               | 55                    |
| 10/03/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 155,000.000 | .8445         |                     | 130,902           | 130,797             | 106                   |
| 10/03/2013<br>060006871406 | Issue: 65473QBD4 - Nisource Finance<br>B     | 5.650% 2/01/45<br>170,000.000   | .9934         |                     | - 168,880         | 168,880             |                       |
| 10/04/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>90,000.000    | .8428         |                     | - 75,853          | 75,853              |                       |
| 10/04/2013<br>060006871406 | Issue: 316773CH1 - Fifth Third Bank<br>S     | 8.250% 3/01/38<br>- 90,000.000  | 1.3081        |                     | 117,726           | 108,629             | 9,098                 |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2013<br>060006871402 | S               | Issue: 01F0306A1 - FNMA Tba 30Yr 3.000% 10/15/42<br>- 40,000.000       | .9786         |                     | 39,142            | 37,814              | 1,329                 |
| 10/07/2013<br>060006871402 | B               | Issue: 01F0306B9 - FNMA Tba 30Yr 3.000% 11/15/42<br>40,000.000         | .9759         |                     | - 39,038          | 39,038              |                       |
| 10/07/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>155,000.000       | .8477         |                     | - 131,387         | 131,387             |                       |
| 10/07/2013<br>060006871406 | S               | Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37<br>- 170,000.000  | 1.1618        |                     | 197,503           | 199,611             | - 2,108               |
| 10/08/2013<br>060006871406 | S               | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>- 80,000.000     | 1.1456        |                     | 91,651            | 92,757              | - 1,106               |
| 10/08/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>80,000.000        | .8434         |                     | - 67,475          | 67,475              |                       |
| 10/08/2013<br>060006871408 | S               | Issue: 731068102 - Polaris Inds Inc<br>- 5,459.000                     | 126.1712      | 176                 | 688,593           | 480,049             | 208,544               |
| 10/09/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>165,000.000       | .8419         |                     | - 138,909         | 138,909             |                       |
| 10/09/2013<br>060006871406 | S               | Issue: 02364WAJ4 - America Movil Sa De 6.375% 3/01/35<br>- 200,000.000 | 1.0820        |                     | 216,390           | 231,394             | - 15,004              |
| 10/11/2013<br>060006871406 | B               | Issue: 025816BF5 - American Express Co 4.050% 12/03/42<br>80,000.000   | .8757         |                     | - 70,057          | 70,057              |                       |
| 10/11/2013<br>060006871406 | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 70,000.000      | .8427         |                     | 58,986            | 59,093              | - 107                 |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2013<br>060006871406 | Issue: 50075NAR5 - Kraft Foods Inc<br>B     | 7.000% 8/11/37<br>240,000.000    | 1.2245        |                     | - 293,870         | 293,870             |                       |
| 10/15/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 235,000.000  | .8373         |                     | 196,776           | 197,690             | - 914                 |
| 10/16/2013<br>060006871402 | Issue: 91912EAA3 - Vale Sa<br>S             | 5.625% 9/11/42<br>- 14,000.000   | .8917         |                     | 12,483            | 13,895              | - 1,412               |
| 10/17/2013<br>060006871402 | Issue: 91912EAA3 - Vale Sa<br>S             | 5.625% 9/11/42<br>- 11,000.000   | .8977         |                     | 9,875             | 10,917              | - 1,042               |
| 10/18/2013<br>060006871402 | Issue: 65504LAJ6 - Noble Holding Intl<br>B  | 3.950% 3/15/22<br>3,000.000      | .9907         |                     | - 2,972           | 2,972               |                       |
| 10/18/2013<br>060006871406 | Issue: 025816BF5 - American Express Co<br>B | 4.050% 12/03/42<br>65,000.000    | .8952         |                     | - 58,191          | 58,191              |                       |
| 10/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 60,000.000   | .8564         |                     | 51,384            | 50,442              | 943                   |
| 10/22/2013<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>S          | 3.900% 11/15/21<br>- 2,000.000   | 1.0093        |                     | 2,019             | 1,970               | 48                    |
| 10/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>95,000.000     | .8669         |                     | - 82,353          | 82,353              |                       |
| 10/24/2013<br>060006871406 | Issue: 64966JAR7 - New York Ny Build<br>S   | 6.271% 12/01/37<br>- 105,000.000 | 1.1816        |                     | 124,070           | 123,289             | 781                   |
| 10/29/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B   | 6.750% 6/15/39<br>240,000.000    | .9591         |                     | - 230,177         | 230,177             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/29/2013   | S               | Issue: 88732JAN8 - Time Warner Cabl 7.300% 7/01/38<br>- 235,000.000     | 1.0127        |                     | 237,987           | 309,137             | - 71,150              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | S               | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>- 100,000.000        | 1.4034        |                     | 140,343           | 148,899             | - 8,556               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | S               | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>- 200,000.000 | 1.1597        |                     | 231,934           | 222,586             | 9,348                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>190,000.000        | .8553         |                     | - 162,509         | 162,509             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>110,000.000        | .8578         |                     | - 94,359          | 94,359              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 295,000.000      | .8572         |                     | 252,870           | 241,384             | 11,486                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | B               | Issue: 172967HE4 - Citigroup Inc 4.950% 11/07/43<br>310,000.000         | .9972         |                     | - 309,135         | 309,135             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/01/2013   | S               | Issue: 01F0306B9 - FNMA Tba 30Yr 3.000% 11/15/42<br>- 40,000.000        | .9759         |                     | 39,038            | 39,033              | 5                     |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 3138X7ZF3 - F N M A #AU7941 3.000% 11/01/43<br>40,004.000        | .9759         |                     | - 39,041          | 39,041              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | S               | Issue: 292505AJ3 - Ecana Corp 3.900% 11/15/21<br>- 2,000.000            | 1.0058        |                     | 2,012             | 1,970               | 41                    |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>60,000.000         | .8359         |                     | - 50,156          | 50,156              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>S       | 6.675% 9/13/43<br>- 65,000.000  | 1.1016        |                     | 71,605            | 66,282              | 5,324                 |
| 11/06/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 225,000.000 | .8355         |                     | 187,998           | 191,744             | - 3,746               |
| 11/06/2013<br>060006871406 | Issue: 92936MAE7 - Wpp Finance 2010<br>B    | 5.625% 11/15/43<br>250,000.000  | .9746         |                     | - 243,638         | 243,638             |                       |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 295,000.000 | .8572         |                     | 252,870           | 251,931             | 940                   |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>295,000.000   | .8572         |                     | - 252,870         | 241,384             | - 11,486              |
| 11/12/2013<br>060006871405 | Issue: 871503108 - Symantec Corp<br>S       | - 5,835.000                     | 22.3462       | 160                 | 130,230           | 94,367              | 35,863                |
| 11/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>80,000.000    | .8228         |                     | - 65,825          | 65,825              |                       |
| 11/12/2013<br>060006871406 | Issue: 94974BFP0 - Wells Fargo Com Mtn<br>S | 5.375% 11/02/43<br>- 85,000.000 | .9774         |                     | 83,079            | 85,197              | - 2,118               |
| 11/13/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>S      | 4.375% 7/16/42<br>- 210,000.000 | .8211         |                     | 172,425           | 170,789             | 1,636                 |
| 11/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>165,000.000   | .8258         |                     | - 136,254         | 136,254             |                       |
| 11/14/2013<br>060006871402 | Issue: 857477AL7 - State Street Corp<br>S   | 3.100% 5/15/23<br>- 10,000.000  | .9346         |                     | 9,346             | 9,984               | - 638                 |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2013   | Issue: 134429AZ2 - Campbell Soup Co<br>B        | 3.800% 8/02/42<br>300,000.000   | .7898         |                     | - 236,931         | 236,931             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 50076QAE6 - Kraft Foods Group<br>S       | 5.000% 6/04/42<br>- 215,000.000 | .9672         |                     | 207,952           | 226,077             | - 18,125              |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B         | 2.875% 5/15/43<br>200,000.000   | .8303         |                     | - 166,063         | 166,063             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S         | 2.875% 5/15/43<br>- 240,000.000 | .8305         |                     | 199,313           | 201,168             | - 1,856               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 140420NB2 - Capital One Bank USA<br>S    | 3.375% 2/15/23<br>- 120,000.000 | .9464         |                     | 113,567           | 120,985             | - 7,418               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912828WE6 - U S Treasury Nt<br>B         | 2.750% 11/15/23<br>100,000.000  | 1.0072        |                     | - 100,719         | 100,719             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S         | 3.625% 8/15/43<br>- 270,000.000 | .9665         |                     | 260,961           | 262,091             | - 1,130               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 191241AF5 - Coca Cola Femsa<br>B         | 5.250% 11/26/43<br>320,000.000  | .9832         |                     | - 314,637         | 314,637             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B | 15.000<br>15.000                | 37.6187       |                     | - 565             | 565                 |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912834EV6 - U S Treas Bd Strip<br>B      | 11/15/39<br>470,000.000         | .3486         |                     | - 163,856         | 163,856             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S      | 11/15/35<br>- 465,000.000       | .4189         |                     | 194,789           | 207,832             | - 13,043              |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |



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|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | Issue: 912796BU2 - U S Treasury Bill<br>S  | 1/16/14<br>- 1,300,000.000       | .0000         |                     | 1,299,854         | 1,299,854           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 95,000.000   | .9588         |                     | 91,081            | 91,650              | - 568                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>45,000.000     | .9606         |                     | - 43,228          | 43,228              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 172967HB0 - Citigroup Inc<br>B      | 5.500% 9/13/25<br>85,000.000     | 1.0536        |                     | - 89,553          | 89,553              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 172967HA2 - Citigroup Inc<br>S      | 6.675% 9/13/43<br>- 50,000.000   | 1.1159        |                     | 55,794            | 50,986              | 4,808                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S    | 2.750% 11/15/23<br>- 90,000.000  | .9978         |                     | 89,803            | 90,452              | - 649                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 92344GAM8 - Verizon Global Fdg<br>S | 7.750% 12/01/30<br>- 165,000.000 | 1.2552        |                     | 207,105           | 205,347             | 1,757                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 92343VBT0 - Verizon Comm Inc<br>B   | 6.550% 9/15/43<br>135,000.000    | 1.1320        |                     | - 152,821         | 152,821             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>765,000.000           | .2999         |                     | - 229,431         | 229,431             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 770,000.000        | .2904         |                     | 223,577           | 226,302             | - 2,725               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 638671AK3 - Nationwide Mutl<br>B    | 9.375% 8/15/39<br>70,000.000     | 1.4172        |                     | - 99,203          | 99,203              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/10/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>85,000.000    | .9630         |                     | - 81,852          | 81,852              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 70,000.000  | .9623         |                     | 67,364            | 67,261              | 103                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 02209SAE3 - Altria Group Inc<br>S    | 9.950% 11/10/38<br>- 80,000.000 | 1.5332        |                     | 122,653           | 115,501             | 7,152                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 032511BB2 - Anadarko Petroleum<br>B  | 10/10/36<br>915,000.000         | .3544         |                     | - 324,258         | 324,258             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 88732JAU2 - Time Warner Cable<br>S   | 6.750% 6/15/39<br>- 240,000.000 | .9279         |                     | 222,689           | 248,905             | - 26,216              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>150,000.000   | .9548         |                     | - 143,227         | 143,227             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 35,000.000  | .9523         |                     | 33,332            | 33,615              | - 283                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 59156RBG2 - Metlife Inc<br>B         | 4.875% 11/13/43<br>40,000.000   | .9811         |                     | - 39,245          | 39,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 245,000.000 | .9489         |                     | 232,492           | 235,259             | - 2,768               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 160,000.000 | .9520         |                     | 152,313           | 153,639             | - 1,326               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/23/2013   | Issue: 44919P508 - lac Interactivecorp<br>S | - 355.000                       | 68.1845       | 6                   | 24,199            | 15,907              | 8,292                 |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                                           | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2013                                     | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 40.000             | 68.9251       |                     | 2,757             | 1,792               | 964                   |
| 060006871405                                   |                                                             |                      |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                                             |                      |               | <b>5,952</b>        | <b>63,548,171</b> | <b>63,142,223</b>   | <b>382,975</b>        |
| Broker: Deutsche Bank Securities, Inc.         |                                                             |                      |               |                     |                   |                     |                       |
| 01/03/2013                                     | Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36<br>B  | 205,000.000          | 1.0928        |                     | - 224,032         | 224,032             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/03/2013                                     | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>S | - 195,000.000        | 1.1349        |                     | 221,302           | 196,878             | 24,424                |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/08/2013                                     | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>S  | - 150,000.000        | 1.1025        |                     | 165,375           | 148,151             | 17,225                |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/08/2013                                     | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>B      | 150,000.000          | .9363         |                     | - 140,438         | 140,438             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/09/2013                                     | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 760,000.000          | .4276         |                     | - 324,991         | 324,991             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/09/2013                                     | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 760,000.000        | .4192         |                     | 225,165           | 225,165             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/10/2013                                     | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 2,145,000.000      | .3968         |                     | 851,050           | 856,295             | - 5,245               |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/10/2013                                     | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 2,155,000.000        | .3919         |                     | - 844,609         | 844,609             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/16/2013<br>060006871406 | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 170,000.000    | .9511         |                     | 161,686           | 160,670             | 1,016                 |
| 01/16/2013<br>060006871406 | B               | Issue: 98978VAC7 - Zoetis Inc 4.700% 2/01/43<br>205,000.000           | .9927         |                     | - 203,499         | 203,499             |                       |
| 01/23/2013<br>060006871406 | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>1,170,000.000        | .3952         |                     | - 462,337         | 462,337             |                       |
| 01/23/2013<br>060006871406 | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 585,000.000       | .3828         |                     | 223,938           | 231,926             | - 7,988               |
| 01/23/2013<br>060006871406 | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 585,000.000        | .4138         |                     | 242,055           | 256,850             | - 14,795              |
| 01/29/2013<br>060006871406 | S               | Issue: 88731EAJ9 - Time Warner Ent 8.375% 7/15/33<br>- 100,000.000    | 1.4252        |                     | 142,523           | 149,855             | - 7,332               |
| 01/29/2013<br>060006871406 | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>235,000.000      | .9206         |                     | - 216,347         | 216,347             |                       |
| 01/29/2013<br>060006871406 | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>90,000.000       | .9191         |                     | - 82,716          | 82,716              |                       |
| 01/29/2013<br>060006871406 | S               | Issue: 907818DJ4 - Union Pacific Corp 4.750% 9/15/41<br>- 245,000.000 | 1.0857        |                     | 265,997           | 235,577             | 30,419                |
| 01/30/2013<br>060006871406 | B               | Issue: 92343VBG8 - Verizon Comm 3.850% 11/01/42<br>175,000.000        | .9196         |                     | - 160,935         | 160,935             |                       |
| 01/30/2013<br>060006871406 | S               | Issue: 92343VAP9 - Verizon Comm Inc 6.900% 4/15/38<br>- 150,000.000   | 1.3459        |                     | 201,887           | 189,894             | 11,993                |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | S               | Issue: 05530QAF7 - Bat Intl Finance Plc 3.250% 6/07/22<br>- 180,000.000 | 1.0214        |                     | 183,859           | 178,315             | 5,544                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>170,000.000       | .9681         |                     | - 164,581         | 164,581             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/06/2013   | S               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>- 1,190,000.000        | .4618         |                     | 547,003           | 547,003             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/06/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>1,190,000.000          | .4568         |                     | - 543,616         | 543,616             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/14/2013   | S               | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>- 10,000.000         | 1.0996        |                     | 10,996            | 10,401              | 595                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/14/2013   | B               | Issue: 87612E106 - Target Corporation<br>1,700.000                      | 63.0476       | 68                  | - 107,249         | 107,249             |                       |
| 060006871409 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/15/2013   | B               | Issue: 87612E106 - Target Corporation<br>3,400.000                      | 61.6930       | 136                 | - 209,892         | 209,892             |                       |
| 060006871409 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 750,000.000      | .9182         |                     | 688,652           | 689,294             | - 641                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,355,000.000          | .3634         |                     | - 492,393         | 492,393             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>745,000.000       | .9170         |                     | - 683,131         | 683,131             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 1,360,000.000       | .3597         |                     | 489,206           | 513,979             | - 24,773              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>6,885,000.000         | .3698         |                     | - 2,545,798       | 2,545,798           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 744320AM4 - Prudential Fin<br>B     | 5.625% 6/15/43<br>150,000.000    | 1.0425        |                     | - 156,375         | 156,375             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 6,895,000.000      | .3662         |                     | 2,524,742         | 2,605,797           | - 81,054              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>1,390,000.000         | .4059         |                     | - 564,159         | 564,159             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,390,000.000      | .4021         |                     | 518,450           | 518,450             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 4042Q1AB3 - Hsbc Bank USA Mtn<br>B  | 5.625% 8/15/35<br>280,000.000    | 1.1386        |                     | - 318,808         | 318,808             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 230,000.000 | .9331         |                     | 214,619           | 212,777             | 1,841                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 9128334V9 - U S Treas Bd Strip<br>S | 2/15/33<br>- 845,000.000         | .5425         |                     | 387,164           | 387,164             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>920,000.000   | .9308         |                     | - 856,355         | 856,355             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>1,140,000.000         | .4149         |                     | - 472,940         | 472,940             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>810,000.000           | .4150         |                     | - 336,134         | 336,134             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013   | Issue: 124857AJ2 - Cbs Corp<br>S           | 4.850% 7/01/42<br>- 150,000.000 | .9785         |                     | 146,774           | 146,658             | 116                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>510,000.000         | .4214         |                     | - 214,919         | 214,919             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>200,000.000  | .9297         |                     | - 185,938         | 185,938             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>125,000.000  | .9288         |                     | - 116,094         | 116,094             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 510,000.000       | .4051         |                     | 190,223           | 190,223             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>800,000.000   | .3738         |                     | - 299,040         | 299,040             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 800,000.000        | .3699         |                     | 295,928           | 297,050             | - 1,122               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912834DU9 - U S Treas Bd Strip<br>B | 11/15/38<br>285,000.000         | .4221         |                     | - 120,287         | 120,287             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>70,000.000   | .9117         |                     | - 63,820          | 63,820              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 60,000.000 | .9117         |                     | 54,703            | 55,630              | - 927                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 853254AK6 - Standard Chartered<br>S | 5.300% 1/09/43<br>- 80,000.000  | 1.0376        |                     | 83,010            | 80,891              | 2,119                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2013<br>060006871406 | Issue: 912833X96 - U S Treas Bd Strip<br>S | 11/15/35<br>- 285,000.000       | .4750         |                     | 93,006            | 93,006              |                       |
| 03/07/2013<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>B  | 6.800% 6/01/38<br>65,000.000    | 1.2847        |                     | - 83,504          | 83,504              |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>1,590,000.000 | .3644         |                     | - 579,412         | 579,412             |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,595,000.000      | .3606         |                     | 575,093           | 592,243             | - 17,150              |
| 03/08/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000        | .3977         |                     | 93,951            | 93,951              |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>310,000.000          | .3932         |                     | - 121,892         | 121,892             |                       |
| 03/11/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>B          | 6.400% 5/15/37<br>80,000.000    | 1.2575        |                     | - 100,598         | 100,598             |                       |
| 03/11/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 75,000.000 | .9017         |                     | 67,629            | 69,538              | - 1,909               |
| 03/12/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,020,000.000      | .3634         |                     | 370,648           | 378,739             | - 8,091               |
| 03/12/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,005,000.000       | .3919         |                     | - 393,870         | 393,870             |                       |
| 03/13/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 650,000.000        | .3790         |                     | 246,376           | 257,312             | - 10,936              |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2013   | S               | Issue: 29379VAY9 - Enterprise Products 4.450% 2/15/43<br>- 100,000.000 | .9477         |                     | 94,773            | 98,822              | - 4,049               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>295,000.000           | .3629         |                     | - 107,053         | 107,053             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>95,000.000    | 1.0032        |                     | - 95,302          | 95,302              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>360,000.000          | .3913         |                     | - 140,872         | 140,872             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | S               | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>- 110,000.000   | 1.1758        |                     | 129,342           | 127,777             | 1,566                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>100,000.000      | .9242         |                     | - 92,422          | 92,422              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | S               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>- 1,410,000.000       | .4429         |                     | 624,545           | 677,169             | - 52,623              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,425,000.000         | .3925         |                     | - 559,284         | 559,284             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>825,000.000           | .3753         |                     | - 309,590         | 309,590             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 825,000.000  | .3716         |                     | 306,578           | 333,202             | - 26,624              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>790,000.000          | .4085         |                     | - 322,699         | 322,699             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B             | 2.750% 11/15/42<br>110,000.000   | .9188         |                     | - 101,063         | 101,063             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>620,000.000           | .4042         |                     | - 250,604         | 250,604             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 620,000.000         | .4558         |                     | 282,608           | 292,654             | - 10,046              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 790,000.000         | .4337         |                     | 342,584           | 379,406             | - 36,823              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 110,000.000         | 1.3149        |                     | 144,636           | 147,778             | - 3,142               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>620,000.000           | .4099         |                     | - 254,126         | 254,126             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 620,000.000         | .4615         |                     | 286,111           | 292,654             | - 6,543               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 875,000.000        | .4217         |                     | 300,865           | 300,865             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 69349LAG3 - Pnc Bank Na<br>S                 | 2.700% 11/01/22<br>- 260,000.000 | .9744         |                     | 253,331           | 259,977             | - 6,646               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>650,000.000           | .4131         |                     | - 268,541         | 268,541             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 650,000.000         | .4650         |                     | 302,231           | 306,815             | - 4,584               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2013   | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B      | 235,000.000          | 1.0144        |                     | - 238,378         | 238,378             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B          | 895,000.000          | .3690         |                     | - 330,210         | 330,210             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/28/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 770,000.000          | .9269         |                     | - 713,694         | 713,694             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/28/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B          | 270,000.000          | .3674         |                     | - 99,201          | 99,201              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36<br>S        | - 70,000.000         | 1.1438        |                     | 80,067            | 63,427              | 16,640                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>S          | - 810,000.000        | .5403         |                     | 371,128           | 371,128             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 912833Y46 - U S Treas Bd Strip 5/15/37<br>B          | 790,000.000          | .4569         |                     | - 360,912         | 360,912             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>B        | 60,000.000           | 1.3230        |                     | - 79,381          | 79,381              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>S         | - 2,120,000.000      | .3871         |                     | 820,546           | 877,517             | - 56,971              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>B          | 2,105,000.000        | .4000         |                     | - 842,042         | 842,042             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 65,000.000         | 1.2004        |                     | 78,025            | 78,654              | - 629                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 65,000.000           | 1.3446        |                     | - 87,401          | 87,401              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 907818DP0 - Union Pacific Corp 4.250% 4/15/43<br>B   | 195,000.000          | 1.0389        |                     | - 202,591         | 202,591             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 75,000.000         | 1.1918        |                     | 89,385            | 90,755              | - 1,370               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 907818DF2 - Union Pac Corp 5.780% 7/15/40<br>S       | - 180,000.000        | 1.2697        |                     | 228,537           | 213,901             | 14,636                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 75,000.000           | 1.3351        |                     | - 100,134         | 100,134             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 515,000.000          | .4462         |                     | - 229,783         | 229,783             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 1,030,000.000      | .4376         |                     | 332,167           | 332,167             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 9128335A4 - U S Treas Bd Strip 8/15/35<br>B          | 770,000.000          | .5149         |                     | - 396,473         | 396,473             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912833X88 - U S Treas Bd Strip 5/15/35<br>S          | - 385,000.000        | .5197         |                     | 131,158           | 131,158             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912833X96 - U S Treas Bd Strip 11/15/35<br>S         | - 385,000.000        | .5106         |                     | 178,506           | 178,506             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B         | 515,000.000          | .4287         |                     | - 220,801         | 220,801             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2013   | S               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>- 160,000.000 | 1.1981        |                     | 191,693           | 193,610             | - 1,917               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/17/2013   | B               | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>145,000.000   | 1.3420        |                     | - 194,593         | 194,593             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>420,000.000            | .4125         |                     | - 173,258         | 173,258             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 420,000.000         | .4168         |                     | 173,819           | 173,819             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 1,380,000.000 | .4093         |                     | 557,520           | 557,520             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,385,000.000          | .3978         |                     | - 550,925         | 550,925             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>- 1,990,000.000        | .4130         |                     | 818,366           | 818,366             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,995,000.000          | .4049         |                     | - 807,756         | 807,756             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/30/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>720,000.000            | .4467         |                     | - 321,653         | 321,653             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/30/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 720,000.000          | .4300         |                     | 288,014           | 288,014             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/01/2013   | S               | Issue: 31402CP63 - F N M A #725045 4.500% 11/01/18<br>- 48,464.370      | 1.0723        |                     | 51,970            | 52,069              | - 98                  |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>130,000.000   | .9778         |                     | - 127,116         | 127,116             |                       |
| 05/02/2013<br>060006871406 | Issue: 072024NU2 - Bay Area Toll Ca<br>S   | 6.918% 4/01/40<br>- 135,000.000  | 1.4076        |                     | 190,030           | 136,264             | 53,766                |
| 05/03/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 690,000.000         | .4109         |                     | 273,147           | 273,147             |                       |
| 05/03/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .4368         |                     | - 299,201         | 299,201             |                       |
| 05/07/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B  | 6.750% 6/15/39<br>180,000.000    | 1.2114        |                     | - 218,057         | 218,057             |                       |
| 05/07/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,030,000.000         | .4320         |                     | - 444,960         | 444,960             |                       |
| 05/07/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 155,000.000 | .9491         |                     | 147,105           | 149,537             | - 2,432               |
| 05/07/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 1,035,000.000       | .4230         |                     | 428,743           | 428,743             |                       |
| 05/10/2013<br>060006871402 | Issue: 912828VB3 - U S Treasury Nt<br>B    | 1.750% 5/15/23<br>57,000.000     | .9867         |                     | - 56,243          | 56,243              |                       |
| 05/10/2013<br>060006871406 | Issue: 037411BA2 - Apache Corp<br>S        | 4.750% 4/15/43<br>- 215,000.000  | 1.0324        |                     | 221,962           | 221,804             | 157                   |
| 05/10/2013<br>060006871406 | Issue: 126408GK3 - Csx Corp<br>S           | 6.150% 5/01/37<br>- 95,000.000   | 1.2315        |                     | 116,989           | 101,026             | 15,963                |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>190,000.000  | .9402         |                     | - 178,630         | 178,630             |                       |
| 05/10/2013<br>060006871406 | Issue: 126408GW7 - Csx Corp<br>B             | 4.750% 5/30/42<br>95,000.000    | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 05/17/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>110,000.000   | .9967         |                     | - 109,639         | 109,639             |                       |
| 05/17/2013<br>060006871406 | Issue: 893830AT6 - Transocean Inc<br>S       | 6.800% 3/15/38<br>- 135,000.000 | 1.1913        |                     | 160,823           | 156,098             | 4,725                 |
| 05/23/2013<br>060006871402 | Issue: 17309DAE3 - Citigroup Commerci<br>B   | 5.78123% 3/15/49<br>11,200.420  | 1.1166        |                     | - 12,506          | 12,506              |                       |
| 05/23/2013<br>060006871402 | Issue: 92976VAG3 - Wachovia Bank<br>B        | 8.44674% 5/15/43<br>38,089.690  | 1.1261        |                     | - 42,894          | 42,894              |                       |
| 05/23/2013<br>060006871402 | Issue: 55312VAG3 - MI Cfc Commercial<br>B    | 5.166% 12/12/49<br>46,067.250   | 1.1213        |                     | - 51,657          | 51,657              |                       |
| 05/23/2013<br>060006871402 | Issue: 59022KAE5 - Merrill Lynch Mortga<br>B | 5.739% 8/12/43<br>19,147.120    | 1.1305        |                     | - 21,645          | 21,645              |                       |
| 05/23/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B   | 2/15/40<br>700,000.000          | .4084         |                     | - 285,873         | 285,873             |                       |
| 05/23/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 705,000.000       | .3956         |                     | 265,804           | 265,804             |                       |
| 05/28/2013<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 95,000.000  | 1.1682        |                     | 110,977           | 114,956             | - 3,979               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | B               | 85,000.000           | 1.3052        |                     | - 110,939         | 110,939             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/28/2013   | B               | 2,700.000            | 32.0120       | 108                 | - 86,540          | 86,540              |                       |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 05/30/2013   | S               | - 130,000.000        | 1.2978        |                     | 168,719           | 174,075             | - 5,356               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/30/2013   | B               | 125,000.000          | .9731         |                     | - 121,641         | 121,641             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 1,080,000.000        | .3722         |                     | - 401,954         | 401,954             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 925,000.000          | .4035         |                     | - 373,191         | 373,191             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | S               | - 620,000.000        | .5212         |                     | 284,073           | 284,073             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 2,295,000.000        | .3982         |                     | - 913,800         | 913,800             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 1,210,000.000        | .3579         |                     | - 433,071         | 433,071             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 5,840,000.000        | .3522         |                     | - 2,056,614       | 2,056,614           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | S               | - 605,000.000        | .5109         |                     | 205,548           | 205,548             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|--------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/31/2013<br>060006871406 | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 1,515,000.000     | .9670         |                     | 1,464,993         | 1,482,440           | - 17,446              |
| 06/01/2013<br>060006871402 | B               | Issue: 92976VAG3 - Wachovia Bank 8.44674% 5/15/43<br>38,089.690          | 1.1261        |                     | - 42,894          | 42,894              |                       |
| 06/01/2013<br>060006871402 | S               | Issue: 92976VAG3 - Wachovia Bank 8.44674% 5/15/43<br>- 38,089.690        | 1.1261        |                     | 42,894            | 42,894              |                       |
| 06/04/2013<br>060006871406 | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,455,000.000           | .3603         |                     | - 524,164         | 524,164             |                       |
| 06/04/2013<br>060006871406 | S               | Issue: 25468PCX2 - Walt Disney Co M T N 3.700% 12/01/42<br>- 375,000.000 | .9232         |                     | 346,208           | 372,308             | - 26,100              |
| 06/04/2013<br>060006871406 | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 2,915,000.000        | .3569         |                     | 1,040,480         | 1,063,429           | - 22,949              |
| 06/04/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>325,000.000         | .9700         |                     | - 315,250         | 315,250             |                       |
| 06/04/2013<br>060006871406 | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,460,000.000           | .3534         |                     | - 515,935         | 515,935             |                       |
| 06/07/2013<br>060006871406 | B               | Issue: 91324PBW1 - Unitedhealth Group 4.375% 3/15/42<br>450,000.000      | .9742         |                     | - 438,399         | 438,399             |                       |
| 06/07/2013<br>060006871406 | B               | Issue: 91324PBW1 - Unitedhealth Group 4.375% 3/15/42<br>175,000.000      | .9695         |                     | - 169,668         | 169,668             |                       |
| 06/07/2013<br>060006871406 | S               | Issue: 91324PCD2 - Unitedhealth Grp 4.250% 3/15/43<br>- 175,000.000      | .9535         |                     | 166,857           | 172,627             | - 5,770               |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2013 | S               | Issue: 91324PAR3 - Unitedhealth Group 5.800% 3/15/36<br>- 450,000.000 | 1.1656        |                     | 524,534           | 501,363             | 23,171                |
| 06/11/2013 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>120,000.000      | .9503         |                     | - 114,038         | 114,038             |                       |
| 06/11/2013 | S               | Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38<br>- 135,000.000   | 1.1809        |                     | 159,423           | 149,731             | 9,692                 |
| 06/12/2013 | B               | Issue: 369604BF9 - General Electric Co 4.125% 10/09/42<br>90,000.000  | .9266         |                     | - 83,398          | 83,398              |                       |
| 06/12/2013 | S               | Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42<br>- 90,000.000     | .8901         |                     | 80,105            | 89,839              | - 9,735               |
| 06/18/2013 | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 755,000.000        | .3935         |                     | 297,085           | 316,038             | - 18,953              |
| 06/18/2013 | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>760,000.000          | .3767         |                     | - 286,269         | 286,269             |                       |
| 06/24/2013 | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>360,000.000          | .3716         |                     | - 133,765         | 133,765             |                       |
| 06/24/2013 | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 725,000.000        | .3673         |                     | 233,807           | 233,807             |                       |
| 06/24/2013 | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>360,000.000          | .3624         |                     | - 130,475         | 130,475             |                       |
| 06/26/2013 | S               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>- 2,965,000.000      | .3423         |                     | 1,014,771         | 1,205,349           | - 190,578             |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/26/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 490,000.000     | .3788         |                     | 171,255           | 171,255             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>2,985,000.000      | .3287         |                     | - 981,199         | 981,199             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>505,000.000        | .3287         |                     | - 165,999         | 165,999             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 490,000.000     | .3803         |                     | 171,255           | 171,255             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 2,565,000.000    | .3736         |                     | 827,191           | 827,191             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300%<br>S | 1/11/23<br>- 320,000.000      | .9477         |                     | 303,277           | 316,788             | - 13,511              |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>505,000.000        | .3303         |                     | - 166,776         | 166,776             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>2,625,000.000      | .3314         |                     | - 869,846         | 869,846             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>290,000.000 | .9361         |                     | - 271,467         | 271,467             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>45,000.000  | .9340         |                     | - 42,031          | 42,031              |                       |
| 060006871402 |                                                     |                               |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>875,000.000 | .9334         |                     | - 816,758         | 816,758             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>130,000.000   | .9253         |                     | - 120,291         | 120,291             |                       |
| 06/28/2013<br>060006871406 | Issue: 020002BA8 - Allstate Corp<br>S        | 4.500% 6/15/43<br>- 140,000.000 | .9800         |                     | 137,194           | 139,381             | - 2,187               |
| 07/01/2013<br>060006871406 | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>245,000.000   | 1.2200        |                     | - 298,888         | 298,888             |                       |
| 07/01/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 185,000.000 | .9352         |                     | 173,004           | 176,846             | - 3,842               |
| 07/01/2013<br>060006871406 | Issue: 29379VBA0 - Enterprise Products<br>S  | 4.850% 3/15/44<br>- 335,000.000 | .9618         |                     | 322,206           | 334,182             | - 11,976              |
| 07/01/2013<br>060006871406 | Issue: 29379VAT0 - Enterprise Products<br>B  | 5.950% 2/01/41<br>320,000.000   | 1.0941        |                     | - 350,099         | 350,099             |                       |
| 07/02/2013<br>060006871406 | Issue: 718172AP4 - Philip Morris Intl<br>B   | 4.500% 3/20/42<br>200,000.000   | .9466         |                     | - 189,320         | 189,320             |                       |
| 07/02/2013<br>060006871406 | Issue: 314275AC2 - Federated Retail<br>B     | 6.375% 3/15/37<br>200,000.000   | 1.1163        |                     | - 223,254         | 223,254             |                       |
| 07/02/2013<br>060006871406 | Issue: 91913YAE0 - Valero Energy Corp<br>B   | 7.500% 4/15/32<br>250,000.000   | 1.2237        |                     | - 305,935         | 305,935             |                       |
| 07/02/2013<br>060006871406 | Issue: 92344GAS5 - Verizon Global Fdg<br>B   | 7.750% 6/15/32<br>275,000.000   | 1.2992        |                     | - 357,286         | 357,286             |                       |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>85,000.000    | .9377         |                     | - 79,701          | 79,701              |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 160,000.000 | .9381         |                     | 150,100           | 152,609             | - 2,509               |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 170,000.000 | .9389         |                     | 159,614           | 162,147             | - 2,533               |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 190,000.000 | .9377         |                     | 178,155           | 181,224             | - 3,069               |
| 07/02/2013<br>060006871406 | Issue: 92343VAK0 - Verizon Comm Inc<br>S    | 6.400% 2/15/38<br>- 250,000.000 | 1.1780        |                     | 294,505           | 277,279             | 17,226                |
| 07/02/2013<br>060006871406 | Issue: 56585AAF9 - Marathon Petroleum<br>S  | 6.500% 3/01/41<br>- 90,000.000  | 1.1776        |                     | 105,982           | 110,227             | - 4,245               |
| 07/03/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 800,000.000       | .3552         |                     | 284,168           | 329,685             | - 45,517              |
| 07/08/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>825,000.000          | .3690         |                     | - 304,392         | 304,392             |                       |
| 07/08/2013<br>060006871406 | Issue: 25459HAQ8 - Directv Hldings LLC<br>B | 6.350% 3/15/40<br>155,000.000   | 1.0296        |                     | - 159,580         | 159,580             |                       |
| 07/08/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 830,000.000       | .3567         |                     | 296,078           | 313,311             | - 17,233              |
| 07/08/2013<br>060006871406 | Issue: 25459HAZ8 - Directv Hldg Fin<br>S    | 6.375% 3/01/41<br>- 150,000.000 | 1.0360        |                     | 155,402           | 170,804             | - 15,402              |
| 07/10/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 115,000.000 | .9097         |                     | 104,614           | 108,509             | - 3,895               |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/10/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S | 2/15/43<br>- 1,015,000.000      | .3184         |                     | 323,217           | 347,455             | - 24,239              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,015,000.000        | .3153         |                     | - 320,030         | 320,030             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 26138EAJ8 - Dr Pepper Snappl<br>B   | 7.450% 5/01/38<br>115,000.000   | 1.3022        |                     | - 149,747         | 149,747             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>110,000.000   | .9113         |                     | - 100,238         | 100,238             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 71647NAA7 - Petrobras Global<br>S   | 5.625% 5/20/43<br>- 170,000.000 | .8378         |                     | 142,421           | 166,646             | - 24,225              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 225,000.000       | .3744         |                     | 78,637            | 78,637              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>225,000.000          | .4155         |                     | - 93,476          | 93,476              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>40,000.000    | .9150         |                     | - 36,600          | 36,600              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 160,000.000 | .9159         |                     | 146,544           | 150,123             | - 3,580               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 155,000.000 | .9162         |                     | 142,013           | 145,432             | - 3,419               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71647NAA7 - Petrobras Global<br>S   | 5.625% 5/20/43<br>- 60,000.000  | .8435         |                     | 50,609            | 58,816              | - 8,207               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>365,000.000  | .3378         |                     | - 123,286         | 123,286             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 715,000.000      | .3780         |                     | 249,892           | 249,892             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>355,000.000         | .4189         |                     | - 148,692         | 148,692             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>705,000.000         | .3773         |                     | - 265,975         | 265,975             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>2,265,000.000       | .9999         |                     | - 2,264,828       | 2,264,828           |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 710,000.000       | .3686         |                     | 261,734           | 293,677             | - 31,943              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/18/2013   | B               | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>135,000.000 | 1.0188        |                     | - 137,543         | 137,543             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/18/2013   | S               | Issue: 913017BS7 - United Tech Corp 5.700% 4/15/40<br>- 125,000.000  | 1.1917        |                     | 148,965           | 150,853             | - 1,888               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>1,045,000.000       | .4933         |                     | - 515,478         | 515,478             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 126408GY3 - Csx Corp 4.100% 3/15/44<br>70,000.000             | .8867         |                     | - 62,072          | 62,072              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 9128337F1 - U S Treas Bd Strip 2/15/37<br>475,000.000         | .4167         |                     | - 197,918         | 197,918             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 60,000.000  | .9208         |                     | 55,247            | 55,807              | - 560                 |
| 07/19/2013<br>060006871406 | Issue: 9128337T1 - U S Treas Bd Strip<br>S | 5/15/33<br>- 1,045,000.000      | .4884         |                     | 357,755           | 357,755             |                       |
| 07/19/2013<br>060006871406 | Issue: 912833Y20 - U S Treas Bd Strip<br>S | 5/15/36<br>- 475,000.000        | .4304         |                     | 143,388           | 143,388             |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 135,000.000 | .9181         |                     | 123,947           | 125,328             | - 1,381               |
| 07/23/2013<br>060006871406 | Issue: 45685EAH9 - Ing US Inc<br>B         | 5.700% 7/15/43<br>165,000.000   | .9965         |                     | - 164,416         | 164,416             |                       |
| 07/25/2013<br>060006871406 | Issue: 9128334V9 - U S Treas Bd Strip<br>S | 2/15/33<br>- 1,045,000.000      | .4866         |                     | 508,518           | 515,478             | - 6,960               |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>70,000.000    | .9081         |                     | - 63,569          | 63,569              |                       |
| 07/25/2013<br>060006871406 | Issue: 9128337U8 - U S Treas Bd Strip<br>B | 11/15/33<br>1,035,000.000       | .4714         |                     | - 487,889         | 487,889             |                       |
| 07/25/2013<br>060006871406 | Issue: 94973VAH0 - Wellpoint Inc<br>S      | 5.950% 12/15/34<br>- 86,000.000 | 1.1147        |                     | 95,862            | 83,428              | 12,434                |
| 07/26/2013<br>060006871406 | Issue: 94973VBB2 - Wellpoint Inc<br>B      | 4.650% 1/15/43<br>86,000.000    | .9533         |                     | - 81,982          | 81,982              |                       |
| 07/26/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 75,000.000  | .9134         |                     | 68,508            | 69,350              | - 842                 |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>45,000.000      | .9064         |                     | - 40,788          | 40,788              |                       |
| 07/30/2013<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 50,000.000    | 1.1391        |                     | 56,954            | 60,952              | - 3,998               |
| 07/31/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 1,865,000.000 | .9080         |                     | 1,693,507         | 1,713,762           | - 20,254              |
| 07/31/2013<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>3,045,000.000          | .3196         |                     | - 973,060         | 973,060             |                       |
| 07/31/2013<br>060006871415 | Issue: 912796BH1 - U S Treasury Bill<br>B   | 10/31/13<br>205,000.000           | .9999         |                     | - 204,984         | 204,984             |                       |
| 08/01/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>980,000.000            | .3579         |                     | - 350,703         | 350,703             |                       |
| 08/01/2013<br>060006871406 | Issue: 91324PBN1 - Unitedhealth Group<br>B  | 5.700% 10/15/40<br>130,000.000    | 1.1072        |                     | - 143,933         | 143,933             |                       |
| 08/01/2013<br>060006871406 | Issue: 125509BQ1 - Cigna Corp<br>S          | 0.5875% 3/15/41<br>- 130,000.000  | 1.1242        |                     | 146,151           | 131,115             | 15,037                |
| 08/01/2013<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>S  | 2/15/41<br>- 985,000.000          | .3426         |                     | 337,412           | 380,227             | - 42,815              |
| 08/02/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 2,500,000.000        | .3289         |                     | 822,150           | 1,016,315           | - 194,165             |
| 08/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>740,000.000     | .8958         |                     | - 662,878         | 662,878             |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 1,225,000.000 | .9038         |                     | 1,107,189         | 1,113,114           | - 5,925               |
| 08/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>170,000.000     | .9063         |                     | - 154,063         | 154,063             |                       |
| 08/08/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>1,265,000.000   | .8563         |                     | - 1,083,162       | 1,083,162           |                       |
| 08/08/2013<br>060006871406 | Issue: 126650BX7 - Cvs Caremark<br>S         | 5.750% 5/15/41<br>- 170,000.000   | 1.1405        |                     | 193,887           | 167,699             | 26,187                |
| 08/09/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>10,000.000      | .9039         |                     | - 9,039           | 9,039               |                       |
| 08/09/2013<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S          | 5.100% 6/01/33<br>- 15,000.000    | .9134         |                     | 13,701            | 13,602              | 99                    |
| 08/14/2013<br>060006871406 | Issue: 947075AB3 - Weatherford Intl Ltd<br>S | 6.500% 8/01/36<br>- 270,000.000   | .9823         |                     | 265,224           | 284,626             | - 19,402              |
| 08/14/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>195,000.000     | .8391         |                     | - 163,617         | 163,617             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B   | 5/15/40<br>930,000.000            | .3451         |                     | - 320,924         | 320,924             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 935,000.000         | .3373         |                     | 315,366           | 352,947             | - 37,580              |
| 08/19/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>725,000.000            | .3093         |                     | - 224,235         | 224,235             |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/19/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 705,000.000      | .3448         |                     | 243,105           | 246,397             | - 3,292               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 718546AC8 - Phillips 66<br>S          | 4.300% 4/01/22<br>- 2,000.000  | 1.0079        |                     | 2,016             | 2,198               | - 183                 |
| 060006871402 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B   | 8/15/41<br>720,000.000         | .3203         |                     | - 230,645         | 230,645             |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 705,000.000      | .3484         |                     | 245,643           | 246,397             | - 754                 |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>S   | 11/15/33<br>- 490,000.000      | .4503         |                     | 220,637           | 230,526             | - 9,888               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912834AU2 - U S Treas Bd Strip<br>B   | 2/15/39<br>490,000.000         | .3561         |                     | - 174,469         | 174,469             |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 539830109 - Lockheed Martin Corp<br>S | - 200.000                      | 123.4906      | 8                   | 24,690            | 14,793              | 9,896                 |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 345370CA6 - Ford Mtr Co<br>B          | 7.450% 7/16/31<br>60,000.000   | 1.1771        |                     | - 70,628          | 70,628              |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 50,000.000 | .8189         |                     | 40,947            | 42,172              | - 1,225               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 539830109 - Lockheed Martin Corp<br>S | - 200.000                      | 123.8175      | 8                   | 24,755            | 14,793              | 9,962                 |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |
| 08/23/2013   | Issue: 594918104 - Microsoft Corp<br>S       | - 1,300.000                    | 34.6965       | 53                  | 45,053            | 35,012              | 10,041                |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/26/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>475,000.000     | .3479         |                     | - 165,234         | 165,234             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>265,000.000     | .3064         |                     | - 81,199          | 81,199              |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 740,000.000   | .3328         |                     | 246,235           | 274,665             | - 28,430              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S          | 2/15/40<br>- 700,000.000   | .3608         |                     | 252,546           | 274,809             | - 22,263              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B          | 8/15/40<br>705,000.000     | .3516         |                     | - 247,850         | 247,850             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 91324PBN1 - Unitedhealth Group 5.700%<br>S   | 10/15/40<br>- 130,000.000  | 1.0984        |                     | 142,796           | 143,933             | - 1,138               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B          | 5/15/43<br>530,000.000     | .3116         |                     | - 165,122         | 165,122             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S          | 8/15/43<br>- 530,000.000   | .3089         |                     | 163,691           | 165,256             | - 1,566               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 91324PBU5 - Unitedhealth Grp Inc 4.625%<br>B | 11/15/41<br>140,000.000    | .9515         |                     | - 133,214         | 133,214             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S   | 5/15/42<br>- 2,210,000.000 | .3224         |                     | 712,394           | 882,495             | - 170,102             |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>2,215,000.000   | .3185         |                     | - 705,500         | 705,500             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,510,000.000      | .3832         |                     | 475,404           | 475,404             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>1,515,000.000        | .3787         |                     | - 573,685         | 573,685             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 480,000.000 | .8885         |                     | 426,469           | 524,832             | - 98,363              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 570,000.000        | .3287         |                     | 187,331           | 223,703             | - 36,372              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>1,165,000.000        | .3227         |                     | - 375,887         | 375,887             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>720,000.000          | .3093         |                     | - 222,674         | 222,674             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>575,000.000          | .3115         |                     | - 179,095         | 179,095             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>490,000.000   | .8373         |                     | - 410,298         | 410,298             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 700,000.000        | .3408         |                     | 238,588           | 251,142             | - 12,554              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,145,000.000      | .3431         |                     | 392,804           | 424,988             | - 32,185              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 585055106 - Medtronic Inc<br>B      | 11,619.000                      | 51.9965       | 349                 | - 604,496         | 604,496             |                       |
| 060006871408 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/30/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S         | 8/15/39<br>- 1,800,000.000 | .3746         |                     | 661,177           | 661,177             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B         | 8/15/42<br>1,855,000.000   | .3252         |                     | - 603,190         | 603,190             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B         | 8/15/43<br>1,590,000.000   | .3137         |                     | - 498,799         | 498,799             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S  | 5/15/42<br>- 1,305,000.000 | .3195         |                     | 416,987           | 521,112             | - 104,125             |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B     | 5/15/43<br>355,000.000     | .8341         |                     | - 296,092         | 296,092             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>2,405,000.000   | .3147         |                     | - 756,829         | 756,829             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S         | 8/15/42<br>- 2,420,000.000 | .3073         |                     | 743,690           | 875,614             | - 131,924             |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B         | 2/15/43<br>405,000.000     | .3030         |                     | - 122,711         | 122,711             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S         | 5/15/43<br>- 405,000.000   | .3003         |                     | 121,605           | 126,161             | - 4,556               |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 29379VAY9 - Enterprise Products 4.450%<br>S | 2/15/43<br>- 120,000.000   | .8787         |                     | 105,446           | 109,222             | - 3,775               |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B         | 11/15/42<br>435,000.000    | .3056         |                     | - 132,936         | 132,936             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013   | Issue: 29379VBA0 - Enterprise Products<br>B | 4.850% 3/15/44<br>115,000.000    | .9231         |                     | - 106,155         | 106,155             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 435,000.000         | .2999         |                     | 130,452           | 135,506             | - 5,054               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>85,000.000     | .8239         |                     | - 70,032          | 70,032              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 292505AK0 - Encana Corp<br>S         | 5.150% 11/15/41<br>- 100,000.000 | .9129         |                     | 91,294            | 99,289              | - 7,995               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/11/2013   | Issue: 912796AK5 - U S Treasury Bill<br>B   | 12/12/13<br>705,000.000          | .0000         |                     | - 704,973         | 704,973             |                       |
| 060006871415 |                                             |                                  |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 585055AY2 - Medtronic Inc<br>S       | 4.000% 4/01/43<br>- 100,000.000  | .8762         |                     | 87,623            | 99,096              | - 11,473              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>95,000.000     | .8242         |                     | - 78,301          | 78,301              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S   | - 300.000                        | 75.1897       | 12                  | 22,545            | 11,931              | 10,614                |
| 060006871409 |                                             |                                  |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 1,370,000.000       | .3098         |                     | 424,467           | 495,699             | - 71,232              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>1,375,000.000        | .3063         |                     | - 421,176         | 421,176             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 06053FAA7 - Bank Of America Mtn<br>S | 4.100% 7/24/23<br>- 55,000.000   | .9926         |                     | 54,593            | 54,127              | 466                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE         | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B             | 2.500% 8/15/23<br>50,000.000 | .9770         |                     | - 48,852          | 48,852              |                       |
| 09/18/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 1,000.000                  | 75.0536       | 41                  | 75,012            | 39,768              | 35,244                |
| 09/19/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 700,000.000    | .3267         |                     | 228,669           | 288,474             | - 59,805              |
| 09/19/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 935,000.000     | .3493         |                     | 303,240           | 303,240             |                       |
| 09/19/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>965,000.000       | .3064         |                     | - 295,666         | 295,666             |                       |
| 09/19/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>710,000.000       | .3084         |                     | - 218,985         | 218,985             |                       |
| 09/19/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 500.000                    | 75.4809       | 21                  | 37,720            | 19,884              | 17,836                |
| 09/20/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 600.000                    | 74.0370       | 25                  | 44,397            | 23,861              | 20,536                |
| 09/23/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 800,000.000    | .3607         |                     | 279,713           | 279,713             |                       |
| 09/23/2013<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150%<br>B | 8/07/37<br>170,000.000       | 1.1333        |                     | - 192,654         | 192,654             |                       |
| 09/23/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B          | 8/15/40<br>4,290,000.000     | .3520         |                     | - 1,509,951       | 1,509,951           |                       |



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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B         | 830,000.000          | .3097         |                     | - 257,010         | 257,010             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B     | 11,000,000.000       | .8432         |                     | - 9,275,664       | 9,275,664           |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 160,000.000        | .8409         |                     | 134,550           | 134,576             | - 26                  |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23<br>S | - 115,000.000        | .9976         |                     | 114,718           | 113,174             | 1,544                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>B     | 105,000.000          | .9819         |                     | - 103,097         | 103,097             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S                  | - 400.000            | 72.6213       | 17                  | 29,032            | 15,907              | 13,125                |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B   | 175,000.000          | 1.1303        |                     | - 197,797         | 197,797             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S  | - 1,365,000.000      | .3286         |                     | 448,471           | 545,071             | - 96,600              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B         | 1,375,000.000        | .3177         |                     | - 436,824         | 436,824             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 180,000.000        | .8475         |                     | 152,550           | 151,397             | 1,153                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 75,000.000         | .8475         |                     | 63,563            | 63,082              | 480                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013   | B               | 75,000.000           | 1.2393        |                     | - 92,947          | 92,947              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 500.000            | 73.2397       | 21                  | 36,599            | 19,884              | 16,715                |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 95,000.000         | 1.2453        |                     | 118,299           | 124,392             | - 6,094               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | B               | 95,000.000           | .8542         |                     | - 81,151          | 81,151              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 570,000.000        | .8545         |                     | 487,083           | 479,796             | 7,286                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | B               | 620,000.000          | .9692         |                     | - 600,898         | 600,898             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 200.000            | 73.1286       | 8                   | 14,617            | 7,954               | 6,664                 |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 695,000.000        | .3670         |                     | 243,000           | 243,000             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | B               | 95,000.000           | .8478         |                     | - 80,542          | 80,542              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 90,000.000         | .8489         |                     | 76,402            | 75,773              | 628                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 100,000.000        | .9248         |                     | 92,481            | 98,768              | - 6,287               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>700,000.000          | .3473         |                     | - 243,096         | 243,096             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 031162BK5 - Amgen Inc<br>B          | 5.150% 11/15/41<br>100,000.000  | .9751         |                     | - 97,514          | 97,514              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 200.000                       | 72.8203       | 8                   | 14,556            | 7,954               | 6,602                 |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>425,000.000          | .3311         |                     | - 140,718         | 140,718             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>695,000.000          | .3309         |                     | - 229,955         | 229,955             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 695,000.000       | .3348         |                     | 232,686           | 286,414             | - 53,728              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 425,000.000 | .3274         |                     | 139,158           | 169,711             | - 30,553              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 100.000                       | 72.9818       | 4                   | 7,294             | 3,977               | 3,317                 |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912828RH5 - U S Treasury Nt<br>B    | 1.375% 9/30/18<br>32,500.000    | .9989         |                     | - 32,463          | 32,463              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 2,640,000.000     | .3665         |                     | 923,052           | 923,052             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>2,655,000.000        | .3581         |                     | - 950,835         | 950,835             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/30/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 100.000                       | 72.7548       | 4                   | 7,271             | 3,977               | 3,295                 |
| 10/01/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 650,000.000        | .3506         |                     | 227,858           | 261,804             | - 33,946              |
| 10/01/2013<br>060006871406 | Issue: 912834JB5 - U S Treas Bd Strip<br>B | 8/15/40<br>660,000.000          | .3457         |                     | - 228,182         | 228,182             |                       |
| 10/01/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 100.000                       | 73.0526       | 4                   | 7,301             | 3,977               | 3,324                 |
| 10/02/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>530,000.000          | .3294         |                     | - 174,566         | 174,566             |                       |
| 10/02/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 530,000.000 | .3258         |                     | 172,674           | 211,639             | - 38,965              |
| 10/02/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 170,000.000 | .8509         |                     | 144,659           | 143,227             | 1,432                 |
| 10/02/2013<br>060006871406 | Issue: 9128337V6 - U S Treas Bd Strip<br>S | 5/15/34<br>- 1,250,000.000      | .4587         |                     | 547,237           | 547,237             |                       |
| 10/02/2013<br>060006871406 | Issue: 760759AN0 - Republic Services<br>B  | 5.700% 5/15/41<br>170,000.000   | 1.0834        |                     | - 184,171         | 184,171             |                       |
| 10/03/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 490,000.000        | .3711         |                     | 173,676           | 173,676             |                       |
| 10/03/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 995,000.000       | .3642         |                     | 347,893           | 347,893             |                       |

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|--------------|-----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/03/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>495,000.000     | .3579         |                     | - 177,161         | 177,161             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>1,005,000.000   | .3440         |                     | - 345,730         | 345,730             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912796BK4 - U S Treasury Bill<br>B           | 11/07/13<br>397,200.000    | .9999         |                     | - 397,168         | 397,168             |                       |
| 060006871402 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B          | 8/15/41<br>385,000.000     | .3374         |                     | - 129,914         | 129,914             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>380,000.000     | .3465         |                     | - 131,685         | 131,685             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 765,000.000   | .3420         |                     | 261,661           | 281,810             | - 20,150              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912796BU2 - U S Treasury Bill<br>B           | 1/16/14<br>3,000,000.000   | .9999         |                     | - 2,999,663       | 2,999,663           |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>1,025,000.000   | .3493         |                     | - 357,992         | 357,992             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 1,030,000.000 | .3449         |                     | 355,237           | 377,951             | - 22,714              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>90,000.000      | 1.2253        |                     | - 110,273         | 110,273             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875%<br>S | 1/14/38<br>- 80,000.000    | 1.1304        |                     | 90,430            | 94,252              | - 3,821               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | S               | - 6,442.000          | 51.9502       | 199                 | 334,464           | 240,985             | 93,479                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 3,035,000.000        | .3722         |                     | - 1,129,597       | 1,129,597           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 3,040,000.000      | .3680         |                     | 1,013,152         | 1,013,152           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 280,000.000        | .9990         |                     | 279,727           | 279,132             | 595                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 1,525,000.000        | .3592         |                     | - 547,765         | 547,765             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 275,000.000          | .9952         |                     | - 273,683         | 273,683             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 1,530,000.000      | .3549         |                     | 542,951           | 561,423             | - 18,471              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | B               | 600,000.000          | .3725         |                     | - 223,524         | 223,524             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | S               | - 600,000.000        | .3637         |                     | 218,220           | 241,665             | - 23,445              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/25/2013   | B               | 140,000.000          | .8638         |                     | - 120,925         | 120,925             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/25/2013   | S               | - 150,000.000        | .9480         |                     | 142,206           | 158,751             | - 16,545              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2013   | S               | Issue: 166764AH3 - Chevron Corp 3.191% 6/24/23<br>- 370,000.000         | .9929         |                     | 367,377           | 370,358             | - 2,981               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>350,000.000        | .9994         |                     | - 349,781         | 349,781             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>- 505,000.000 | 1.0234        |                     | 516,797           | 502,547             | 14,250                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 931142DB6 - Wal Mart Stores Inc 5.625% 4/15/41<br>485,000.000    | 1.1479        |                     | - 556,736         | 556,736             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>1,780,000.000          | .3705         |                     | - 659,561         | 659,561             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 1,785,000.000        | .3663         |                     | 594,894           | 594,894             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40<br>380,000.000   | 1.0551        |                     | - 400,923         | 400,923             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>- 375,000.000 | 1.0208        |                     | 382,785           | 373,178             | 9,607                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>525,000.000            | .3158         |                     | - 165,806         | 165,806             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 955,000.000   | .3205         |                     | 306,039           | 381,350             | - 75,311              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>960,000.000            | .3165         |                     | - 303,811         | 303,811             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>135,000.000   | .8423         |                     | - 113,717         | 113,717             |                       |
| 11/07/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 250,000.000 | .9908         |                     | 247,695           | 248,906             | - 1,211               |
| 11/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>465,000.000   | .8232         |                     | - 382,789         | 382,789             |                       |
| 11/13/2013<br>060006871406 | Issue: 837004CF5 - South Carolina Elec<br>B | 4.350% 2/01/42<br>315,000.000   | .9368         |                     | - 295,095         | 295,095             |                       |
| 11/13/2013<br>060006871406 | Issue: 837004BV1 - South Carolina Elec<br>S | 6.625% 2/01/32<br>- 340,000.000 | 1.2185        |                     | 414,300           | 436,366             | - 22,066              |
| 11/14/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 270,000.000 | .8281         |                     | 223,594           | 226,207             | - 2,613               |
| 11/14/2013<br>060006871406 | Issue: 976843BJ0 - Wisconsin Public<br>B    | 4.752% 11/01/44<br>260,000.000  | 1.0000        |                     | - 260,000         | 260,000             |                       |
| 11/15/2013<br>060006871406 | Issue: 9128334X5 - U S Treas Bd Strip<br>S  | 2/15/34<br>- 485,000.000        | .4587         |                     | 222,474           | 228,539             | - 6,065               |
| 11/15/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>S  | 2/15/43<br>- 760,000.000        | .3048         |                     | 231,648           | 245,338             | - 13,690              |
| 11/15/2013<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>760,000.000          | .3013         |                     | - 228,973         | 228,973             |                       |
| 11/15/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>125,000.000   | .8303         |                     | - 103,789         | 103,789             |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/15/2013   | S               | Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44<br>- 125,000.000      | 1.0020        |                     | 125,250           | 122,768             | 2,482                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/15/2013   | B               | Issue: 9128335B2 - U S Treas Bd Strip 2/15/36<br>485,000.000           | .4194         |                     | - 203,394         | 203,394             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 50,000.000      | .9748         |                     | 48,740            | 49,910              | - 1,170               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 98420EAB1 - Xlit Ltd 5.250% 12/15/43<br>55,000.000              | .9977         |                     | - 54,874          | 54,874              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>600,000.000       | .9684         |                     | - 581,063         | 581,063             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 735,000.000     | .8153         |                     | 599,255           | 615,785             | - 16,530              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>655,000.000       | .9511         |                     | - 622,975         | 622,975             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | B               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>650,000.000  | .9952         |                     | - 646,880         | 646,880             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | S               | Issue: 931142DB6 - Wal Mart Stores Inc 5.625% 4/15/41<br>- 625,000.000 | 1.1200        |                     | 700,000           | 712,464             | - 12,464              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/21/2013   | S               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>- 705,000.000        | .3328         |                     | 234,617           | 257,853             | - 23,236              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/21/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>725,000.000           | .2865         |                     | - 207,720         | 207,720             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>735,000.000          | .2898         |                     | - 212,988         | 212,988             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 725,000.000       | .2835         |                     | 205,552           | 213,654             | - 8,102               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>830,000.000          | .3618         |                     | - 300,311         | 300,311             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>715,000.000          | .3007         |                     | - 215,001         | 215,001             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 1,530,000.000      | .3340         |                     | 510,959           | 538,100             | - 27,141              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>710,000.000          | .3520         |                     | - 249,920         | 249,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 765,000.000        | .3118         |                     | 238,496           | 269,773             | - 31,276              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 710,000.000        | .3478         |                     | 236,624           | 236,624             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>775,000.000          | .2974         |                     | - 230,462         | 230,462             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/26/2013   | Issue: 257559AJ3 - Domtar Corp<br>S        | 6.250% 9/01/42<br>- 130,000.000 | .9688         |                     | 125,943           | 129,455             | - 3,513               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/26/2013   | Issue: 257559AK0 - Domtar Corp<br>B        | 6.750% 2/15/44<br>130,000.000   | 1.0209        |                     | - 132,712         | 132,712             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 765,000.000        | .3284         |                     | 251,226           | 266,392             | - 15,166              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/27/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>375,000.000          | .3531         |                     | - 132,409         | 132,409             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>390,000.000          | .3043         |                     | - 118,685         | 118,685             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>925,000.000         | .2962         |                     | - 273,985         | 273,985             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 717081CY7 - Pfizer Inc<br>B         | 7.200% 3/15/39<br>140,000.000   | 1.3351        |                     | - 186,918         | 186,918             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 740,000.000        | .3598         |                     | 266,252           | 277,315             | - 11,063              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>745,000.000         | .3551         |                     | - 264,564         | 264,564             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 983024AN0 - Wyeth<br>S              | 5.950% 4/01/37<br>- 160,000.000 | 1.1652        |                     | 186,435           | 175,157             | 11,278                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,215,000.000      | .3463         |                     | 404,928           | 404,928             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,220,000.000       | .3379         |                     | - 412,250         | 412,250             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 765,000.000        | .3491         |                     | 254,954           | 254,954             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B   | 5/15/43<br>800,000.000          | .3003         |                     | - 240,240         | 240,240             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 585055AW6 - Medtronic Inc<br>B        | 4.500% 3/15/42<br>410,000.000   | .9525         |                     | - 390,505         | 390,505             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 585055AY2 - Medtronic Inc<br>S        | 4.000% 4/01/43<br>- 425,000.000 | .8778         |                     | 373,052           | 405,958             | - 32,906              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 760,000.000        | .3230         |                     | 245,442           | 264,650             | - 19,208              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>765,000.000         | .3184         |                     | - 243,553         | 243,553             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>400,000.000          | .3160         |                     | - 126,392         | 126,392             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 585055AW6 - Medtronic Inc<br>S        | 4.500% 3/15/42<br>- 410,000.000 | .9554         |                     | 391,726           | 390,505             | 1,222                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>390,000.000         | .3532         |                     | - 137,764         | 137,764             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>770,000.000         | .3533         |                     | - 272,064         | 272,064             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 071813BE8 - Baxter International<br>S | 3.650% 8/15/42<br>- 205,000.000 | .8343         |                     | 171,023           | 203,372             | - 32,349              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 770,000.000        | .3496         |                     | 269,192           | 290,378             | - 21,186              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/09/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>2,540,000.000      | .2973         |                     | - 755,091         | 755,091             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>360,000.000 | .9555         |                     | - 343,969         | 343,969             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>165,000.000 | .9555         |                     | - 157,652         | 157,652             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 2,545,000.000    | .2942         |                     | 748,764           | 751,357             | - 2,592               |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 785,000.000      | .3341         |                     | 262,237           | 276,084             | - 13,847              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>410,000.000 | .3152         |                     | - 129,240         | 129,240             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>395,000.000       | .3565         |                     | - 140,825         | 140,825             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 800,000.000      | .3372         |                     | 269,784           | 281,359             | - 11,575              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/11/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>1,765,000.000      | .3850         |                     | - 679,490         | 679,490             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/11/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,765,000.000    | .3810         |                     | 672,518           | 735,532             | - 63,014              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,625,000.000      | .2961         |                     | - 481,130         | 481,130             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S               | 11/15/43<br>- 1,630,000.000 | .2901         |                     | 472,863           | 479,055             | - 6,192               |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 91529Y106 - Unum Group<br>S                       | - 200.000                   | 34.0519       | 8                   | 6,802             | 4,236               | 2,566                 |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 026874784 - American International Group Inc<br>B | 300.000                     | 48.5833       | 12                  | - 14,587          | 14,587              |                       |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 575,000.000    | .3151         |                     | 181,154           | 202,530             | - 21,376              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B               | 2/15/43<br>585,000.000      | .2993         |                     | - 175,067         | 175,067             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B               | 2/15/43<br>995,000.000      | .3004         |                     | - 298,908         | 298,908             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S               | 11/15/40<br>- 960,000.000   | .3377         |                     | 324,182           | 344,642             | - 20,459              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 91529Y106 - Unum Group<br>S                       | - 200.000                   | 34.0009       | 8                   | 6,792             | 4,236               | 2,556                 |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 026874784 - American International Group Inc<br>B | 1,700.000                   | 50.3368       | 68                  | - 85,641          | 85,641              |                       |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 1,515,000.000  | .3167         |                     | 479,861           | 533,621             | - 53,760              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>B        | 5/15/42<br>1,520,000.000    | .3129         |                     | - 475,654         | 475,654             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/17/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>770,000.000      | .2985         |                     | - 229,822         | 229,822             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 770,000.000    | .2951         |                     | 227,204           | 229,488             | - 2,284               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 830,000.000    | .3612         |                     | 299,829           | 300,311             | - 481                 |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>1,160,000.000   | .3029         |                     | - 351,387         | 351,387             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,415,000.000    | .2988         |                     | - 422,830         | 422,830             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 1,420,000.000  | .2956         |                     | 419,681           | 423,212             | - 3,531               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>825,000.000      | .3816         |                     | - 314,804         | 314,804             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,170,000.000 | .2899         |                     | 339,195           | 343,230             | - 4,036               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 770,000.000    | .3622         |                     | 278,871           | 286,563             | - 7,692               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>780,000.000      | .3448         |                     | - 268,944         | 268,944             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,420,000.000    | .3379         |                     | - 479,747         | 479,747             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|--------------------------------------------|--------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/20/2013                                      | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,420,000.000     | .3334         |                     | 464,397            | 464,397             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912833Z60 - U S Treas Bd Strip<br>B | 2/15/38<br>860,000.000         | .3850         |                     | - 331,091          | 331,091             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912833Z52 - U S Treas Bd Strip<br>S | 8/15/37<br>- 860,000.000       | .3939         |                     | 295,049            | 295,049             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 765,000.000       | .3534         |                     | 255,853            | 255,853             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>770,000.000         | .3486         |                     | - 268,384          | 268,384             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/30/2013                                      | Issue: 912828WE6 - U S Treasury Nt<br>B    | 2.750% 11/15/23<br>150,000.000 | .9805         |                     | - 147,070          | 147,070             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>835,000.000        | .3200         |                     | - 267,217          | 267,217             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                                            |                                |               | <b>1,190</b>        | <b>162,166,877</b> | <b>164,576,404</b>  | <b>- 2,409,527</b>    |

Broker: Goldman, Sachs & Co.

|              |                                           |                          |       |  |         |         |  |
|--------------|-------------------------------------------|--------------------------|-------|--|---------|---------|--|
| 01/03/2013   | Issue: 9127957G0 - U S Treasury Bill<br>S | 2/21/13<br>- 600,000.000 | .0000 |  | 599,869 | 599,869 |  |
| 060006871406 |                                           |                          |       |  |         |         |  |
| 01/04/2013   | Issue: 9127957G0 - U S Treasury Bill<br>S | 2/21/13<br>- 45,000.000  | .0000 |  | 44,990  | 44,990  |  |
| 060006871415 |                                           |                          |       |  |         |         |  |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | Issue: 072024ND0 - Bay Area Toll Ca<br>B    | 6.263% 4/01/49<br>155,000.000   | 1.3435        |                     | - 208,246         | 208,246             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/07/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 185,000.000 | .9336         |                     | 172,715           | 178,765             | - 6,050               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>265,000.000   | .9380         |                     | - 248,562         | 248,562             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 80,000.000  | .9382         |                     | 75,056            | 75,484              | - 428                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 160,000.000 | .9390         |                     | 150,244           | 150,968             | - 724                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 20030NBH3 - Comcast Corp<br>B        | 4.250% 1/15/33<br>225,000.000   | .9916         |                     | - 223,112         | 223,112             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 931142DB6 - Wal Mart Stores Inc<br>S | 5.625% 4/15/41<br>- 240,000.000 | 1.2897        |                     | 309,523           | 308,479             | 1,044                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>30,000.000           | .4118         |                     | - 12,354          | 12,354              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 30,000.000        | .4079         |                     | 11,190            | 11,190              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 084664BU4 - Berkshire Hathaway<br>B  | 4.400% 5/15/42<br>115,000.000   | 1.0236        |                     | - 117,714         | 117,714             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 105,000.000 | .9459         |                     | 99,323            | 99,036              | 287                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 650,000.000        | .4148         |                     | 242,441           | 242,441             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>645,000.000           | .4575         |                     | - 295,081         | 295,081             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>165,000.000    | .9503         |                     | - 156,802         | 156,802             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 931422AK5 - Walgreens Co<br>S        | 4.400% 9/15/42<br>- 190,000.000  | .9991         |                     | 189,835           | 195,639             | - 5,805               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 320,000.000 | .9829         |                     | 314,538           | 313,536             | 1,002                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn<br>B   | 3.625% 1/22/23<br>345,000.000    | .9968         |                     | - 343,910         | 343,910             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/22/2013   | Issue: 105756BU3 - Fed Republic Brazil<br>S | 2.625% 1/05/23<br>- 315,000.000  | .9985         |                     | 314,528           | 313,286             | 1,241                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/22/2013   | Issue: 912828TY6 - U S Treasury Nt<br>B     | 1.625% 11/15/22<br>310,000.000   | .9795         |                     | - 303,643         | 303,643             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 20030N101 - Comcast Corp Cl A<br>S   | - 5,130.000                      | 39.8174       | 210                 | 204,053           | 99,315              | 104,738               |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 01F030629 - FNMA Tba 30Yr<br>B       | 3.000% 2/15/42<br>105,000.000    | 1.0347        |                     | - 108,642         | 108,642             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 01/31/2013   | Issue: 62718QAA3 - Murray Street Trust<br>B | 4.647% 3/09/17<br>4,000.000      | 1.0847        |                     | - 4,339           | 4,339               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | S               | Issue: 925369AA8 - Vesey Street Inv 4.404% 9/01/16<br>- 2,000.000    | 1.0822        |                     | 2,164             | 2,003               | 162                   |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 165,000.000   | .9198         |                     | 151,768           | 153,364             | - 1,596               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/05/2013   | B               | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>105,000.000       | 1.0289        |                     | - 108,035         | 108,035             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/05/2013   | S               | Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42<br>- 105,000.000     | 1.0318        |                     | 108,339           | 109,219             | - 881                 |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | Issue: 192479103 - Coherent Inc 150.000                              | 57.1885       | 5                   | - 8,583           | 8,583               |                       |
| 060006871417 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 16115Q308 - Chart Industries Inc 100.000                      | 66.1834       | 2                   | - 6,620           | 6,620               |                       |
| 060006871417 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 145,000.000  | .9108         |                     | 132,063           | 132,737             | - 673                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>- 310,000.000 | 1.0032        |                     | 310,992           | 309,487             | 1,505                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>285,000.000     | .9986         |                     | - 284,599         | 284,599             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>150,000.000 | 1.2063        |                     | - 180,944         | 180,944             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 912796AB5 - U S Treasury Bill 4/25/13<br>2,010,000.000        | .9998         |                     | - 2,009,595       | 2,009,595           |                       |
| 060006871415 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013   | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>S     | - 135,000.000        | 1.0095        |                     | 136,281           | 135,060             | 1,222                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 001084102 - Agco Corp<br>B                          | 1,510.000            | 51.5844       | 45                  | - 77,938          | 77,938              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 71654QBE1 - Petroleos Mexicanos 5.500% 6/27/44<br>S | - 105,000.000        | 1.0300        |                     | 108,150           | 116,329             | - 8,179               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 001084102 - Agco Corp<br>B                          | 1,750.000            | 51.0528       | 53                  | - 89,395          | 89,395              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 001084102 - Agco Corp<br>B                          | 1,030.000            | 50.8124       | 31                  | - 52,368          | 52,368              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>S       | - 105,000.000        | 1.0349        |                     | 108,667           | 107,996             | 671                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 01F030645 - FNMA Tba 30Yr 3.000% 4/15/43<br>B       | 105,000.000          | 1.0325        |                     | - 108,413         | 108,413             |                       |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 001084102 - Agco Corp<br>B                          | 1,200.000            | 52.5637       | 36                  | - 63,112          | 63,112              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 001084102 - Agco Corp<br>B                          | 890.000              | 52.6387       | 27                  | - 46,875          | 46,875              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 001084102 - Agco Corp<br>B                          | 1,240.000            | 52.7026       | 37                  | - 65,388          | 65,388              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B     | 135,000.000          | 1.0006        |                     | - 135,084         | 135,084             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2013<br>060006871408 | Issue: 518439104 - Lauder Estee Cos Inc Cl A<br>B        | 5,366.000            | 65.9970       | 161                 | - 354,301         | 354,301             |                       |
| 03/08/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B                        | 125.000              | 53.2298       | 3                   | - 6,656           | 6,656               |                       |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B   | 35,000.000           | .9941         |                     | - 34,795          | 34,795              |                       |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B   | 60,000.000           | .9938         |                     | - 59,630          | 59,630              |                       |
| 03/12/2013<br>060006871406 | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>S | - 80,000.000         | 1.1752        |                     | 94,018            | 92,928              | 1,089                 |
| 03/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B  | 75,000.000           | .9091         |                     | - 68,180          | 68,180              |                       |
| 03/13/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc 6.400% 5/15/37<br>B         | 95,000.000           | 1.2625        |                     | - 119,938         | 119,938             |                       |
| 03/13/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S  | - 90,000.000         | .9088         |                     | 81,788            | 82,305              | - 518                 |
| 03/20/2013<br>060006871405 | Issue: 911312106 - United Parcel Service Inc Cl B<br>S   | - 2,745.000          | 84.1288       | 60                  | 230,873           | 209,293             | 21,581                |
| 03/20/2013<br>060006871406 | Issue: 744320AM4 - Prudential Fin 5.625% 6/15/43<br>B    | 110,000.000          | 1.0450        |                     | - 114,950         | 114,950             |                       |
| 03/21/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S      | - 355,000.000        | .4168         |                     | 122,065           | 122,065             |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S        | 5/15/38<br>- 445,000.000 | .4435         |                     | 197,349           | 213,716             | - 16,368              |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B        | 5/15/41<br>355,000.000   | .3917         |                     | - 139,062         | 139,062             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B        | 5/15/41<br>450,000.000   | .3931         |                     | - 176,900         | 176,900             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500%<br>S | 6/02/41<br>- 95,000.000  | 1.1815        |                     | 112,243           | 116,930             | - 4,687               |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912796AL3 - U S Treasury Bill<br>B         | 6/13/13<br>705,000.000   | .9999         |                     | - 704,928         | 704,928             |                       |
| 060006871415 |                                                   |                          |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B     | 900.000                  | 37.2328       | 16                  | - 33,525          | 33,525              |                       |
| 060006871417 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750%<br>S | 3/08/44<br>- 80,000.000  | 1.0925        |                     | 87,400            | 83,160              | 4,240                 |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 698299AW4 - Panama Republic Of 6.700%<br>B | 1/26/36<br>80,000.000    | 1.3625        |                     | - 109,000         | 109,000             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 693718108 - Paccar Inc<br>B                | 100.000                  | 48.3499       | 4                   | - 4,839           | 4,839               |                       |
| 060006871409 |                                                   |                          |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 693718108 - Paccar Inc<br>B                | 200.000                  | 47.8487       | 8                   | - 9,578           | 9,578               |                       |
| 060006871409 |                                                   |                          |               |                     |                   |                     |                       |
| 04/08/2013   | Issue: 01F030645 - FNMA Tba 30Yr 3.000%<br>S      | 4/15/43<br>- 105,000.000 | 1.0427        |                     | 109,479           | 108,422             | 1,057                 |
| 060006871402 |                                                   |                          |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>B              | 3.000% 5/15/43<br>105,000.000   | 1.0398        |                     | - 109,184         | 109,184             |                       |
| 04/08/2013<br>060006871417 | Issue: 549764108 - Lufkin Inds Inc<br>S            | - 4,400.000                     | 87.9835       | 141                 | 386,987           | 242,319             | 144,668               |
| 04/09/2013<br>060006871417 | Issue: 37364X109 - Geospace Technologies Corp<br>B | 425.000                         | 93.6456       | 13                  | - 39,812          | 39,812              |                       |
| 04/10/2013<br>060006871417 | Issue: 37364X109 - Geospace Technologies Corp<br>B | 375.000                         | 93.6973       | 11                  | - 35,148          | 35,148              |                       |
| 04/11/2013<br>060006871417 | Issue: 37364X109 - Geospace Technologies Corp<br>B | 300.000                         | 95.0256       | 9                   | - 28,517          | 28,517              |                       |
| 04/12/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B         | 3.000% 5/15/42<br>1,390,000.000 | .4014         |                     | - 557,890         | 557,890             |                       |
| 04/12/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>S         | 2/15/43<br>- 1,390,000.000      | .3908         |                     | 512,178           | 512,178             |                       |
| 04/15/2013<br>060006871406 | Issue: 105756BU3 - Fed Republic Brazil<br>S        | 2.625% 1/05/23<br>- 280,000.000 | .9975         |                     | 279,300           | 273,802             | 5,498                 |
| 04/15/2013<br>060006871406 | Issue: 105756BU3 - Fed Republic Brazil<br>S        | 2.625% 1/05/23<br>- 360,000.000 | 1.0000        |                     | 360,000           | 352,032             | 7,968                 |
| 04/15/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B            | 2.000% 2/15/23<br>260,000.000   | 1.0253        |                     | - 266,571         | 266,571             |                       |
| 04/15/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B            | 2.000% 2/15/23<br>340,000.000   | 1.0253        |                     | - 348,593         | 348,593             |                       |

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|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 70,000.000  | .9667         |                     | 67,670            | 65,316              | 2,354                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/16/2013   | B               | Issue: 416515BB9 - Hartford Finl Svcs 4.300% 4/15/43<br>80,000.000  | .9935         |                     | - 79,480          | 79,480              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/17/2013   | B               | Issue: 00206RBJ0 - At T Inc 4.350% 6/15/45<br>280,000.000           | .9813         |                     | - 274,753         | 274,753             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/17/2013   | S               | Issue: 00206RBG6 - AT&T Inc 4.300% 12/15/42<br>- 280,000.000        | .9867         |                     | 276,287           | 165,500             | 110,787               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 29273RAF6 - Energy Transfer 6.625% 10/15/36<br>270,000.000   | 1.1896        |                     | - 321,187         | 321,187             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>180,000.000   | .9694         |                     | - 174,488         | 174,488             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/23/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 210,000.000 | .9694         |                     | 203,569           | 199,885             | 3,683                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/23/2013   | S               | Issue: 29273RAT6 - Energy Transfer 5.150% 2/01/43<br>- 220,000.000  | 1.0425        |                     | 229,359           | 218,533             | 10,826                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/24/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 685,000.000     | .4134         |                     | 283,186           | 283,491             | - 305                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/24/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>685,000.000       | .3978         |                     | - 272,493         | 272,493             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 04/24/2013   | B               | Issue: 428236103 - Hewlett Packard Co 1,000.000                     | 19.7573       | 40                  | - 19,797          | 19,797              |                       |
| 060006871409 |                 |                                                                     |               |                     |                   |                     |                       |



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|--------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B         | 11/15/42<br>1,710,000.000        | .3948         |                     | - 675,125         | 675,125             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S         | 8/15/40<br>- 1,690,000.000       | .4322         |                     | 700,073           | 700,073             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 1,000.000                        | 59.1987       | 40                  | - 59,239          | 59,239              |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 2,500.000                        | 59.6866       | 100                 | - 149,317         | 149,317             |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 1,100.000                        | 60.0620       | 44                  | - 66,112          | 66,112              |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 230,000.000 | .9736         |                     | 223,927           | 223,287             | 640                   |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S            | 2.000% 2/15/23<br>- 585,000.000  | 1.0300        |                     | 602,573           | 592,370             | 10,202                |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 037833AL4 - Apple Inc<br>B                  | 3.850% 5/04/43<br>255,000.000    | .9942         |                     | - 253,516         | 253,516             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 037833AK6 - Apple Inc<br>B                  | 2.400% 5/03/23<br>610,000.000    | .9987         |                     | - 609,189         | 609,189             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31371LTV1 - F N M A #255364<br>S            | 6.000% 9/01/34<br>- 27,175.470   | 1.1150        |                     | 30,301            | 27,116              | 3,185                 |
| 060006871402 |                                                    |                                  |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 125269100 - Cf Industries Holdings Inc<br>B | 940.000                          | 184.9006      | 38                  | - 173,844         | 173,844             |                       |
| 060006871404 |                                                    |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>B               | 3.000% 6/15/43<br>105,000.000     | 1.0378        |                     | - 108,970         | 108,970             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>S               | 3.000% 5/15/43<br>- 105,000.000   | 1.0405        |                     | 109,257           | 109,203             | 54                    |
| 05/07/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 575.000                         | 37.6023       | 18                  | 21,604            | 13,265              | 8,338                 |
| 05/08/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 3,750.000                       | 38.9605       | 116                 | 145,986           | 86,513              | 59,473                |
| 05/09/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 1,325.000                       | 39.7583       | 41                  | 52,639            | 30,568              | 22,071                |
| 05/13/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S             | 2.000% 2/15/23<br>- 1,870,000.000 | 1.0214        |                     | 1,910,103         | 1,895,228           | 14,874                |
| 05/13/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>1,860,000.000   | .9950         |                     | - 1,850,700       | 1,850,700           |                       |
| 05/14/2013<br>060006871417 | Issue: 549764108 - Lufkin Inds Inc<br>S             | - 2,350.000                       | 88.3507       | 75                  | 207,549           | 129,420             | 78,129                |
| 05/17/2013<br>060006871406 | Issue: 900123CB4 - Republic Of Turkey<br>B          | 4.875% 4/16/43<br>435,000.000     | 1.0388        |                     | - 451,856         | 451,856             |                       |
| 05/20/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 1,000.000                         | 51.5834       | 40                  | - 51,623          | 51,623              |                       |
| 05/21/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                           | 51.4328       | 16                  | - 20,589          | 20,589              |                       |

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|--------------|-----------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/22/2013   | B               | 1,355.000                         | 58.4000       | 27                  | - 79,159          | 79,159              |                       |
| 060006871405 |                 |                                   |               |                     |                   |                     |                       |
| 05/31/2013   | S               | 1.750% 5/15/23<br>- 2,190,000.000 | .9622         |                     | 2,107,191         | 2,159,754           | - 52,563              |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/01/2013   | S               | 3.000% 6/15/43<br>- 105,000.000   | 1.0378        |                     | 108,970           | 108,990             | - 20                  |
| 060006871402 |                 |                                   |               |                     |                   |                     |                       |
| 06/04/2013   | S               | 3.125% 2/15/43<br>- 180,000.000   | .9656         |                     | 173,813           | 175,648             | - 1,836               |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/04/2013   | B               | 4.500% 6/15/43<br>205,000.000     | .9956         |                     | - 204,094         | 204,094             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/05/2013   | B               | 5.625% 1/07/41<br>165,000.000     | 1.1175        |                     | - 184,388         | 184,388             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/05/2013   | B               | 1,175.000                         | 46.4911       | 35                  | - 54,662          | 54,662              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | S               | 4.875% 3/15/42<br>- 135,000.000   | .8492         |                     | 114,639           | 133,089             | - 18,450              |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | B               | 5.450% 3/15/43<br>135,000.000     | .9267         |                     | - 125,109         | 125,109             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | B               | 875.000                           | 46.9426       | 26                  | - 41,101          | 41,101              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |
| 06/07/2013   | B               | 1,000.000                         | 47.4384       | 30                  | - 47,468          | 47,468              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |

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|----------------------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/13/2013<br>060006871417 | Issue: 101388106 - Bottomline Technologies Del Inc<br>S   | - 725.000            | 26.8206       | 15                  | 19,430            | 13,762              | 5,668                 |
| 06/14/2013<br>060006871417 | Issue: 747316107 - Quaker Chem Corp<br>S                  | - 25.000             | 64.7290       | 1                   | 1,618             | 1,237               | 381                   |
| 06/14/2013<br>060006871417 | Issue: 51476K103 - Landauer Inc<br>S                      | - 75.000             | 50.7898       | 2                   | 3,808             | 4,457               | - 649                 |
| 06/14/2013<br>060006871417 | Issue: 101388106 - Bottomline Technologies Del Inc<br>S   | - 1,475.000          | 26.3079       | 30                  | 38,774            | 28,000              | 10,774                |
| 06/17/2013<br>060006871417 | Issue: 747316107 - Quaker Chem Corp<br>S                  | - 175.000            | 64.7849       | 4                   | 11,334            | 8,657               | 2,677                 |
| 06/17/2013<br>060006871417 | Issue: 101388106 - Bottomline Technologies Del Inc<br>S   | - 700.000            | 26.2915       | 14                  | 18,390            | 13,288              | 5,102                 |
| 06/18/2013<br>060006871417 | Issue: 747316107 - Quaker Chem Corp<br>S                  | - 400.000            | 64.7911       | 8                   | 25,908            | 19,786              | 6,122                 |
| 06/25/2013<br>060006871405 | Issue: 655844108 - Norfolk Southn Corp<br>B               | 660.000              | 72.5369       | 20                  | - 47,894          | 47,894              |                       |
| 06/26/2013<br>060006871405 | Issue: 655844108 - Norfolk Southn Corp<br>B               | 2,765.000            | 73.2681       | 83                  | - 202,669         | 202,669             |                       |
| 06/26/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 400,000.000        | .9150         |                     | 366,000           | 412,018             | - 46,018              |
| 06/26/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>B       | 400,000.000          | 1.0900        |                     | - 436,000         | 436,000             |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/27/2013   | Issue: 655844108 - Norfolk Southn Corp<br>B                | 3,155.000            | 73.5842       | 95                  | - 232,253         | 232,253             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 655844108 - Norfolk Southn Corp<br>B                | 2,545.000            | 73.2367       | 76                  | - 186,464         | 186,464             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B         | 1,275,000.000        | .3667         |                     | - 467,504         | 467,504             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S     | - 55,000.000         | .9018         |                     | 49,597            | 51,707              | - 2,110               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S         | - 1,285,000.000      | .3581         |                     | 460,094           | 531,514             | - 71,420              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 843646AJ9 - Southern Power Co 5.250% 7/15/43<br>B   | 60,000.000           | .9972         |                     | - 59,829          | 59,829              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S         | - 1,570,000.000      | .3622         |                     | 568,623           | 649,399             | - 80,776              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B         | 1,575,000.000        | .3508         |                     | - 552,447         | 552,447             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B     | 170,000.000          | .9317         |                     | - 158,386         | 158,386             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24<br>S | - 175,000.000        | .9990         |                     | 174,825           | 174,092             | 733                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24<br>S | - 100,000.000        | .9985         |                     | 99,850            | 99,481              | 369                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41<br>B | 35,000.000           | 1.0290        |                     | - 36,015          | 36,015              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41<br>B | 95,000.000           | 1.0285        |                     | - 97,708          | 97,708              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 53635B107 - Liquidity Services Inc<br>B            | 1,950.000            | 33.7984       | 59                  | - 65,965          | 65,965              |                       |
| 060006871417 |                                                           |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>B   | 105,000.000          | 1.1595        |                     | - 121,743         | 121,743             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S    | - 100,000.000        | .9081         |                     | 90,813            | 93,663              | - 2,851               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S        | - 535,000.000        | .3402         |                     | 182,028           | 217,491             | - 35,463              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>B       | 540,000.000          | .3294         |                     | - 177,871         | 177,871             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>S        | - 680,000.000        | .4893         |                     | 311,564           | 311,564             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128337W4 - U S Treas Bd Strip 11/15/34<br>B       | 670,000.000          | .4549         |                     | - 304,763         | 304,763             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S        | - 705,000.000        | .3398         |                     | 239,552           | 286,601             | - 47,049              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B        | 710,000.000          | .3260         |                     | - 231,432         | 231,432             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/22/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B      | 2/15/38<br>710,000.000        | .4102         |                     | - 291,263         | 291,263             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/22/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S      | 2/15/39<br>- 710,000.000      | .3930         |                     | 279,058           | 309,265             | - 30,206              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S      | 2/15/43<br>- 1,055,000.000    | .3231         |                     | 340,860           | 360,088             | - 19,228              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B      | 5/15/43<br>1,055,000.000      | .3200         |                     | - 337,575         | 337,575             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 025537101 - American Electric Power<br>S | - 2,580.000                   | 46.7534       | 80                  | 120,544           | 99,788              | 20,756                |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B         | 2.875% 5/15/43<br>25,000.000  | .8514         |                     | - 21,284          | 21,284              |                       |
| 060006871402 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 025537101 - American Electric Power<br>S | - 1,485.000                   | 46.0593       | 46                  | 68,352            | 57,436              | 10,916                |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B      | 5/15/41<br>1,835,000.000      | .3487         |                     | - 639,938         | 639,938             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos<br>B      | 6.500% 6/02/41<br>145,000.000 | 1.0540        |                     | - 152,830         | 152,830             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B | 21,420.000                    | 16.0000       |                     | - 342,720         | 342,720             |                       |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 08/05/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S      | 11/15/41<br>- 705,000.000     | .3300         |                     | 232,657           | 290,535             | - 57,878              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2013   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B          | 695,000.000          | .3580         |                     | - 248,831         | 248,831             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/06/2013   | Issue: 46629YAD1 - Jp Morgan Chase 5.431% 6/12/47<br>B      | 50,067.650           | 1.1104        |                     | - 55,593          | 55,593              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23<br>S    | - 215,000.000        | .9309         |                     | 200,137           | 203,594             | - 3,457               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 100,000.000          | .9039         |                     | - 90,391          | 90,391              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B      | 200,000.000          | .9288         |                     | - 185,750         | 185,750             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 695114CL0 - Pacificorp 6.000% 1/15/39<br>S           | - 100,000.000        | 1.2154        |                     | 121,538           | 137,655             | - 16,117              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>S | - 245,000.000        | 1.2033        |                     | 294,816           | 316,281             | - 21,465              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 205,000.000          | .8531         |                     | - 174,891         | 174,891             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 652482BN9 - News Amer Inc 6.150% 3/01/37<br>S        | - 165,000.000        | 1.0591        |                     | 174,752           | 177,060             | - 2,308               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 140,000.000          | .8389         |                     | - 117,447         | 117,447             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>S   | - 5,000.000          | .9943         |                     | 4,972             | 5,124               | - 153                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013<br>060006871405 | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 225.000              | 16.0032       | 5                   | - 3,605           | 3,605               |                       |
| 08/20/2013<br>060006871405 | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 295.000              | 71.9701       | 6                   | - 21,237          | 21,237              |                       |
| 08/20/2013<br>060006871405 | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 340.000              | 15.9998       | 7                   | - 5,447           | 5,447               |                       |
| 08/21/2013<br>060006871405 | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 465.000              | 72.2651       | 14                  | - 33,617          | 33,617              |                       |
| 08/21/2013<br>060006871409 | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 300.000            | 15.9460       | 12                  | 4,772             | 3,071               | 1,701                 |
| 08/22/2013<br>060006871405 | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 1,320.000            | 72.2773       | 40                  | - 95,446          | 95,446              |                       |
| 08/22/2013<br>060006871409 | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 700.000            | 15.9917       | 28                  | 11,166            | 7,165               | 4,001                 |
| 08/23/2013<br>060006871405 | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 355.000              | 72.3169       | 11                  | - 25,683          | 25,683              |                       |
| 08/23/2013<br>060006871405 | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 1,505.000            | 15.9967       | 60                  | - 24,135          | 24,135              |                       |
| 08/23/2013<br>060006871409 | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 300.000            | 15.9976       | 12                  | 4,787             | 3,071               | 1,716                 |
| 08/26/2013<br>060006871405 | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 430.000              | 15.9561       | 13                  | - 6,874           | 6,874               |                       |

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| DATE         | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/27/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 3,575.000            | 15.9986       | 107                 | - 57,302          | 57,302              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 290.000              | 15.9305       | 9                   | - 4,629           | 4,629               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B | 230,000.000          | .8381         |                     | - 192,760         | 192,760             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 765.000              | 15.9111       | 23                  | - 12,195          | 12,195              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 75.000               | 15.9204       | 2                   | - 1,196           | 1,196               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B | 140,000.000          | .8518         |                     | - 119,252         | 119,252             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 548661107 - Lowes Co Inc<br>S                   | - 3,100.000          | 45.9260       | 126                 | 142,244           | 99,470              | 42,774                |
| 060006871409 |                                                        |                      |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 505.000              | 15.9520       | 15                  | - 8,071           | 8,071               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 548661107 - Lowes Co Inc<br>S                   | - 1,500.000          | 45.9304       | 61                  | 68,834            | 48,131              | 20,704                |
| 060006871409 |                                                        |                      |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 120.000              | 15.9913       | 2                   | - 1,921           | 1,921               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 360.000              | 15.9696       | 11                  | - 5,760           | 5,760               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2013<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>B | 110,000.000          | 1.1064        |                     | - 121,707         | 121,707             |                       |
| 09/06/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S      | - 100,000.000        | .8261         |                     | 82,609            | 84,047              | - 1,438               |
| 09/10/2013<br>060006871402 | Issue: 36192KAT4 - Gs Mortgage Sec Corp 3.377% 5/10/45<br>S | - 13,534.000         | .9742         |                     | 13,185            | 13,805              | - 619                 |
| 09/12/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>S         | - 350,000.000        | .3196         |                     | 111,846           | 144,237             | - 32,391              |
| 09/12/2013<br>060006871406 | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>S          | - 265,000.000        | .0000         |                     | 264,980           | 264,980             |                       |
| 09/12/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>B          | 345,000.000          | .3435         |                     | - 118,511         | 118,511             |                       |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 340,000.000          | .8264         |                     | - 280,978         | 280,978             |                       |
| 09/12/2013<br>060006871406 | Issue: 695114CL0 - Pacifcorp 6.000% 1/15/39<br>S            | - 330,000.000        | 1.1694        |                     | 385,886           | 454,262             | - 68,376              |
| 09/16/2013<br>060006871402 | Issue: 36192KAT4 - Gs Mortgage Sec Corp 3.377% 5/10/45<br>S | - 29,038.000         | .9841         |                     | 28,577            | 29,618              | - 1,041               |
| 09/17/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B                         | 1,000.000            | 14.5900       | 40                  | - 14,630          | 14,630              |                       |
| 09/18/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B                         | 1,000.000            | 14.8718       | 40                  | - 14,912          | 14,912              |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/20/2013   | Issue: 925369AA8 - Vesey Street Inv<br>S   | 4.404% 9/01/16<br>- 6,000.000    | 1.0717        |                     | 6,430             | 6,008               | 423                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 06849UAD7 - Barrick Australia<br>S  | 5.950% 10/15/39<br>- 155,000.000 | .8488         |                     | 131,561           | 147,004             | - 15,443              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>100,000.000    | .8364         |                     | - 83,641          | 83,641              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912796BM0 - U S Treasury Bill<br>S  | 11/29/13<br>- 450,000.000        | .0000         |                     | 449,989           | 449,989             |                       |
| 060006871415 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 983024AN0 - Wyeth<br>S              | 5.950% 4/01/37<br>- 180,000.000  | 1.1839        |                     | 213,095           | 197,051             | 16,043                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 700,000.000        | .3215         |                     | 225,064           | 231,479             | - 6,415               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 90,000.000         | .3215         |                     | 28,937            | 29,762              | - 825                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3180         |                     | - 222,565         | 222,565             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>90,000.000            | .3180         |                     | - 28,616          | 28,616              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>180,000.000    | .8547         |                     | - 153,844         | 153,844             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 695,000.000  | .3254         |                     | 226,132           | 277,527             | - 51,395              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3145         |                     | - 220,178         | 220,178             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 680,000.000  | .8496         |                     | 577,761           | 572,509             | 5,252                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 350,000.000  | .8934         |                     | 312,703           | 317,295             | - 4,592               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>670,000.000    | .9898         |                     | - 663,143         | 663,143             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 73754Y100 - Potbelly Corp<br>B      | 1,500.000                        | 14.0000       |                     | - 21,000          | 21,000              |                       |
| 060006871403 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>580,000.000           | .3268         |                     | - 189,532         | 189,532             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 580,000.000        | .3308         |                     | 191,864           | 239,022             | - 47,158              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 00206RAD4 - Att Inc<br>B            | 6.500% 9/01/37<br>450,000.000    | 1.1122        |                     | - 500,486         | 500,486             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3132         |                     | - 219,205         | 219,205             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 00206RBH4 - At T Inc<br>S           | 4.300% 12/15/42<br>- 487,000.000 | .8407         |                     | 409,401           | 287,853             | 121,549               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 675,000.000         | .3766         |                     | 254,225           | 284,603             | - 30,378              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2013   | S               | Issue: 587118100 - Mens Wearhouse Inc<br>- 7,225.000           | 45.1109       | 222                 | 325,704           | 213,157             | 112,547               |
| 060006871417 |                 |                                                                |               |                     |                   |                     |                       |
| 10/10/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>590,000.000  | .3245         |                     | - 191,426         | 191,426             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 580,000.000 | .3496         |                     | 193,299           | 193,299             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>305,000.000  | .3240         |                     | - 98,826          | 98,826              |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>605,000.000   | .3374         |                     | - 204,145         | 204,145             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 910,000.000 | .3331         |                     | 303,076           | 333,918             | - 30,842              |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38<br>80,000.000       | 1.1017        |                     | - 88,138          | 88,138              |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>- 75,000.000      | 1.0153        |                     | 76,148            | 74,605              | 1,543                 |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>1,905,000.000 | .3778         |                     | - 719,633         | 719,633             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>755,000.000   | .3752         |                     | - 283,291         | 283,291             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>755,000.000  | .3721         |                     | - 280,905         | 280,905             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/18/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B        | 11/15/42<br>845,000.000        | .3230         |                     | - 272,960         | 272,960             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 755,000.000       | .3640         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 760,000.000       | .3626         |                     | 253,288           | 253,288             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S        | 8/15/40<br>- 1,920,000.000     | .3603         |                     | 691,757           | 773,327             | - 81,571              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S        | 5/15/41<br>- 825,000.000       | .3480         |                     | 287,084           | 302,728             | - 15,644              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B        | 8/15/41<br>360,000.000         | .3404         |                     | - 122,555         | 122,555             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S | 5/15/42<br>- 375,000.000       | .3290         |                     | 123,386           | 149,745             | - 26,358              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B        | 8/15/42<br>375,000.000         | .3249         |                     | - 121,845         | 121,845             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S        | 5/15/41<br>- 360,000.000       | .3452         |                     | 124,283           | 132,099             | - 7,817               |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S | 5/15/42<br>- 365,000.000       | .3331         |                     | 121,563           | 145,751             | - 24,188              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 594918AR5 - Microsoft Corp<br>B            | 3.500% 11/15/42<br>585,000.000 | .8267         |                     | - 483,637         | 483,637             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>365,000.000         | .3252         |                     | - 118,702         | 118,702             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 594918AU8 - Microsoft Corp<br>S     | 3.750% 5/01/43<br>- 585,000.000 | .8657         |                     | 506,411           | 537,490             | - 31,079              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 00206RBK7 - At T Inc<br>S           | 4.350% 6/15/45<br>- 350,000.000 | .8451         |                     | 295,792           | 313,339             | - 17,547              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 04650NAB0 - At T Inc<br>B           | 5.350% 9/01/40<br>350,000.000   | .9827         |                     | - 343,952         | 343,952             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>6,000.000     | .9455         |                     | - 5,673           | 5,673               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>465,000.000          | .3406         |                     | - 158,398         | 158,398             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 465,000.000 | .3369         |                     | 156,635           | 185,683             | - 29,048              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>190,000.000   | 1.0008        |                     | - 190,148         | 190,148             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 615369AC9 - Moodys Corporation<br>S | 4.875% 2/15/24<br>- 205,000.000 | 1.0162        |                     | 208,317           | 203,834             | 4,483                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>4,000.000     | .9446         |                     | - 3,779           | 3,779               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 00184AAG0 - Aol Time Warner<br>S    | 7.700% 5/01/32<br>- 155,000.000 | 1.2786        |                     | 198,183           | 187,596             | 10,587                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>775,000.000          | .3223         |                     | - 249,759         | 249,759             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>135,000.000   | .8613         |                     | - 116,269         | 116,269             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 755,000.000       | .3589         |                     | 270,932           | 276,665             | - 5,734               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>780,000.000          | .3461         |                     | - 269,919         | 269,919             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>750,000.000          | .3717         |                     | - 278,753         | 278,753             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 755,000.000        | .3630         |                     | 274,042           | 304,095             | - 30,053              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 775,000.000        | .3509         |                     | 271,932           | 284,381             | - 12,449              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 502161102 - Lsi Corporation<br>B    | 7,000.000                       | 7.8697        | 210                 | - 55,298          | 55,298              |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>725,000.000          | .3386         |                     | - 245,471         | 245,471             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 725,000.000 | .3348         |                     | 242,694           | 289,506             | - 46,813              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>785,000.000          | .3235         |                     | - 253,940         | 253,940             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 630,000.000      | .8602         |                     | 541,898           | 541,817             | 82                    |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>- 755,000.000          | .4013         |                     | 303,012           | 350,440             | - 47,428              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 02209SAR4 - Altria Group Inc 5.375% 1/31/44<br>700,000.000       | .9957         |                     | - 697,018         | 697,018             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/29/2013   | B               | Issue: 76720AAC0 - Rio Tinto Fin USA 3.500% 3/22/22<br>2,000.000        | .9916         |                     | - 1,983           | 1,983               |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>2,000.000        | .9400         |                     | - 1,880           | 1,880               |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>3,000.000        | .9410         |                     | - 2,823           | 2,823               |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>200,000.000     | .9425         |                     | - 188,500         | 188,500             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 637432MS1 - National Rural Util 4.023% 11/01/32<br>- 250,000.000 | .9647         |                     | 241,168           | 298,189             | - 57,022              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>195,000.000        | .8603         |                     | - 167,761         | 167,761             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37<br>- 180,000.000         | 1.2950        |                     | 233,100           | 223,541             | 9,559                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 230,000.000 | 1.0890        |                     | 250,470           | 236,284             | 14,186                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>190,000.000     | .8559         |                     | - 162,628         | 162,628             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 958102105 - Western Digital Corp<br>3,690.000                 | 67.0000       |                     | - 247,230         | 247,230             |                       |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>255,000.000         | .3387         |                     | - 86,376          | 86,376              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>500,000.000        | .3681         |                     | - 184,070         | 184,070             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>375,000.000         | .3667         |                     | - 137,528         | 137,528             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000       | .3625         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000       | .3601         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>375,000.000         | .3578         |                     | - 134,183         | 134,183             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 1,200,000.000     | .3655         |                     | 438,552           | 458,365             | - 19,813              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | B               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>1,195,000.000       | .3941         |                     | - 470,961         | 470,961             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | B               | Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37<br>35,000.000 | 1.1845        |                     | - 41,458          | 41,458              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S        | 11/15/41<br>- 755,000.000  | .3300         |                     | 249,150           | 304,922             | - 55,772              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B        | 8/15/39<br>300,000.000     | .3708         |                     | - 111,249         | 111,249             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B        | 2/15/40<br>370,000.000     | .3596         |                     | - 133,063         | 133,063             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 755,000.000   | .3581         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 59562VAR8 - Midamerican Energy 6.500%<br>S | 9/15/37<br>- 150,000.000   | 1.1646        |                     | 174,692           | 198,867             | - 24,176              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125%<br>S    | 2/15/43<br>- 1,315,000.000 | .8977         |                     | 1,180,521         | 1,192,122           | - 11,601              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S        | 2/15/43<br>- 2,750,000.000 | .3112         |                     | 855,773           | 887,735             | - 31,962              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B    | 5/15/43<br>1,360,000.000   | .8503         |                     | - 1,156,376       | 1,156,376           |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B    | 5/15/43<br>145,000.000     | .8370         |                     | - 121,370         | 121,370             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B        | 11/15/40<br>455,000.000    | .3497         |                     | - 159,127         | 159,127             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B        | 8/15/43<br>2,760,000.000   | .3049         |                     | - 841,441         | 841,441             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>385,000.000      | .3044         |                     | - 117,209         | 117,209             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S          | 8/15/42<br>- 280,000.000    | .3148         |                     | 88,150            | 99,874              | - 11,724              |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>285,000.000      | .3007         |                     | - 85,688          | 85,688              |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 305.000                     | 75.5932       | 9                   | - 23,065          | 23,065              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 835.000                     | 76.1589       | 25                  | - 63,618          | 63,618              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/15/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 710.000                     | 76.3723       | 21                  | - 54,246          | 54,246              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 1,255,000.000 | .3239         |                     | 406,545           | 506,858             | - 100,313             |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B          | 5/15/43<br>1,285,000.000    | .3010         |                     | - 386,785         | 386,785             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 1,310,000.000  | .3507         |                     | 436,589           | 436,589             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>760,000.000      | .3010         |                     | - 228,760         | 228,760             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>1,365,000.000    | .2994         |                     | - 408,736         | 408,736             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 760,000.000   | .2979         |                     | 224,071           | 224,071             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 1,530,000.000 | .2995         |                     | 458,296           | 501,962             | - 43,666              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>1,545,000.000    | .2893         |                     | - 446,999         | 446,999             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>310,000.000      | .3501         |                     | - 108,525         | 108,525             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 545,000.000    | .3459         |                     | 181,634           | 181,634             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000    | .3458         |                     | 103,315           | 103,315             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>570,000.000     | .2912         |                     | - 165,973         | 165,973             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 765,000.000    | .3265         |                     | 249,742           | 266,392             | - 16,650              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>250,000.000      | .3596         |                     | - 89,898          | 89,898              |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>520,000.000      | .3099         |                     | - 161,122         | 161,122             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 770,000.000   | .3068         |                     | 236,259           | 252,621             | - 16,362              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/25/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 50,000.000  | 1.1121        |                     | 55,603            | 51,366              | 4,237                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>60,000.000     | 1.0258        |                     | - 61,547          | 61,547              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>780,000.000            | .2962         |                     | - 231,036         | 231,036             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 160,000.000 | 1.1123        |                     | 177,971           | 164,372             | 13,600                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>- 1,145,000.000        | .3034         |                     | 344,764           | 344,764             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>190,000.000    | 1.0261        |                     | - 194,959         | 194,959             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>70,000.000         | .9684         |                     | - 67,785          | 67,785              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>1,150,000.000          | .2999         |                     | - 344,897         | 344,897             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 740,000.000      | .8295         |                     | 613,853           | 619,974             | - 6,121               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 12/02/2013   | S               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>- 2,840,000.000        | .3258         |                     | 925,187           | 988,957             | - 63,770              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 12/02/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>2,855,000.000         | .3212         |                     | - 916,969         | 916,969             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | S               | - 4,200.000          | 27.5091       | 128                 | 115,410           | 115,471             | - 60                  |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2013   | B               | 375.000              | 47.6698       | 8                   | - 17,884          | 17,884              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | S               | - 140,000.000        | 1.0383        |                     | 145,366           | 148,526             | - 3,160               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 125,000.000          | .9511         |                     | - 118,887         | 118,887             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | S               | - 495,000.000        | .3909         |                     | 193,481           | 194,168             | - 688                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 500,000.000          | .3561         |                     | - 178,055         | 178,055             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 5,000,000.000        | .9999         |                     | - 4,999,583       | 4,999,583           |                       |
| 060006871415 |                 |                      |               |                     |                   |                     |                       |
| 12/09/2013   | B               | 575,000.000          | .3539         |                     | - 203,498         | 203,498             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/09/2013   | S               | - 575,000.000        | .3460         |                     | 191,632           | 191,632             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2013   | B               | 760,000.000          | .3605         |                     | - 273,995         | 273,995             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2013   | S               | - 770,000.000        | .3436         |                     | 264,534           | 309,514             | - 44,981              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2013   | B               | 55,000.000           | 1.0165        |                     | - 55,908          | 55,908              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | B               | 3,000.000            | .9821         |                     | - 2,946           | 2,946               |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | S               | - 385,000.000        | .3255         |                     | 125,310           | 134,066             | - 8,757               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | B               | 385,000.000          | .3208         |                     | - 123,493         | 123,493             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/16/2013   | B               | 3,675.000            | 34.9483       | 74                  | - 128,509         | 128,509             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | S               | - 1,275,000.000      | .3062         |                     | 390,380           | 449,621             | - 59,242              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 1,295,000.000        | .2886         |                     | - 373,776         | 373,776             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 210,000.000          | 1.0735        |                     | - 225,435         | 225,435             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/19/2013   | B               | 185,000.000          | 1.0700        |                     | - 197,950         | 197,950             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | 385,000.000          | .3460         |                     | - 133,206         | 133,206             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/30/2013   | S               | - 385,000.000        | .3417         |                     | 131,551           | 152,681             | - 21,131              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                      | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/30/2013                                | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 320,000.000         | .2930         |                     | 93,754            | 94,473              | - 720                 |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 12/30/2013                                | Issue: 912803EE9 - U S Treas Bd Strip<br>B  | 11/15/43<br>320,000.000          | .2898         |                     | - 92,730          | 92,730              |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 12/31/2013                                | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>565,000.000          | .3511         |                     | - 198,372         | 198,372             |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                                             |                                  |               | <b>3,432</b>        | <b>85,253,429</b> | <b>86,002,906</b>   | <b>- 749,490</b>      |
| Broker: J.P. Morgan Securities LLC        |                                             |                                  |               |                     |                   |                     |                       |
| 01/01/2013                                | Issue: 01F060618 - FNMA Tba 30Yr<br>B       | 6.000% 1/15/43<br>10,000.000     | 1.0954        |                     | - 10,954          | 10,954              |                       |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 01F060626 - FNMA PI Tba<br>B         | 6.000% 2/01/36<br>10,000.000     | 1.0925        |                     | - 10,925          | 10,925              |                       |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 01F060618 - FNMA Tba 30Yr<br>S       | 6.000% 1/15/43<br>- 10,000.000   | 1.0920        |                     | 10,920            | 10,954              | - 34                  |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 13,255.000                     | 3.0135        | 359                 | 39,585            | 25,472              | 14,113                |
| 060006871405                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/03/2013                                | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 120,000.000 | .9754         |                     | 117,052           | 117,257             | - 205                 |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/03/2013                                | Issue: 03027XAB6 - American Tower Corp<br>B | 3.500% 1/31/23<br>125,000.000    | .9919         |                     | - 123,981         | 123,981             |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B               | 1,835.000            | 45.7902       | 13                  | - 84,038          | 84,038              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 806857108 - Schlumberger Ltd<br>B                  | 3,220.000            | 72.1652       | 87                  | - 232,459         | 232,459             |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 231021106 - Cummins Inc<br>S                       | - 300.000            | 111.4901      | 13                  | 33,434            | 25,866              | 7,568                 |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 89151E109 - Total S A A D R<br>B                   | 300.000              | 51.4860       | 12                  | - 15,489          | 15,489              |                       |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 780259107 - Royal Dutch Shell A D R<br>B           | 400.000              | 70.7655       | 16                  | - 28,322          | 28,322              |                       |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/09/2013   | Issue: 216648402 - Cooper Cos Inc<br>B                    | 2,100.000            | 96.5138       | 84                  | - 202,763         | 202,763             |                       |
| 060006871404 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 067901AH1 - Barrick Gold Corp 5.250% 4/01/42<br>S  | - 435,000.000        | 1.0875        |                     | 473,058           | 434,217             | 38,841                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 06849RAG7 - Barrick Na Finance 5.700% 5/30/41<br>B | 435,000.000          | 1.1410        |                     | - 496,335         | 496,335             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 717081103 - Pfizer Inc<br>S                        | - 8,200.000          | 26.5841       | 251                 | 217,739           | 148,126             | 69,613                |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B       | 660,000.000          | .3973         |                     | - 262,231         | 262,231             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>S        | - 650,000.000        | .4582         |                     | 297,843           | 313,177             | - 15,334              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/15/2013   | Issue: 500255104 - Kohls Corp<br>S                         | - 1,240.000          | 42.7522       | 10                  | 53,003            | 63,268              | - 10,265              |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 46625HJE1 - Jpmorgan Chase Co 3.250% 9/23/22<br>S   | - 270,000.000        | 1.0148        |                     | 273,988           | 268,568             | 5,420                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>B    | 255,000.000          | .9823         |                     | - 250,498         | 250,498             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S        | - 3,455.000          | 41.2676       | 96                  | 142,483           | 75,083              | 67,400                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>S    | - 330,000.000        | .9777         |                     | 322,652           | 323,214             | - 561                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23<br>B | 345,000.000          | .9999         |                     | - 344,972         | 344,972             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/18/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S        | - 2,375.000          | 40.3896       | 66                  | 95,859            | 51,613              | 44,246                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S      | - 495.000            | 90.3286       | 14                  | 44,698            | 25,529              | 19,169                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 92553P201 - Viacom Inc Class B<br>S                 | - 990.000            | 58.6021       | 8                   | 58,008            | 30,386              | 27,621                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 67066G104 - Nvidia Corp<br>B                        | 4,370.000            | 12.3959       | 118                 | - 54,288          | 54,288              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S      | - 2,225.000          | 91.5624       | 94                  | 203,633           | 114,753             | 88,880                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/28/2013   | B               | 2,945.000                       | 12.6345       | 21                  | - 37,229          | 37,229              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 01/28/2013   | S               | - 1,970.000                     | 91.9522       | 83                  | 181,063           | 101,601             | 79,462                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 01/29/2013   | S               | 4.125% 8/13/42<br>- 215,000.000 | .9546         |                     | 205,241           | 215,014             | - 9,773               |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 01/29/2013   | B               | 2.750% 8/15/42<br>190,000.000   | .9197         |                     | - 174,741         | 174,741             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 02/04/2013   | S               | 6.000% 2/01/36<br>- 10,000.000  | 1.0913        |                     | 10,913            | 10,925              | - 12                  |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 02/04/2013   | B               | 6.000% 3/01/35<br>10,000.000    | 1.0919        |                     | - 10,919          | 10,919              |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 02/05/2013   | S               | - 4,535.000                     | 16.9534       | 124                 | 76,759            | 69,217              | 7,542                 |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 800.000                         | 70.4203       | 32                  | - 56,368          | 56,368              |                       |
| 060006871409 |                 |                                 |               |                     |                   |                     |                       |
| 02/07/2013   | B               | 100.000                         | 69.6997       | 4                   | - 6,974           | 6,974               |                       |
| 060006871409 |                 |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 4,570.000                       | 16.4638       | 123                 | - 75,363          | 75,363              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | S               | 7.045% 6/20/36<br>- 40,000.000  | 1.0655        |                     | 42,621            | 45,030              | - 2,409               |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/12/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B             | 2.750% 8/15/42<br>30,000.000  | .9191         |                     | - 27,572          | 27,572              |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 205,000.000      | .3721         |                     | 76,270            | 84,728              | - 8,458               |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B          | 3.000% 5/15/42<br>205,000.000 | .3679         |                     | - 75,415          | 75,415              |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 406216101 - Halliburton Co<br>B              | 385.000                       | 42.5775       | 10                  | - 16,403          | 16,403              |                       |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 89151E109 - Total S A A D R<br>B             | 1,700.000                     | 49.9786       | 51                  | - 85,185          | 85,185              |                       |
| 060006871409 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 780259107 - Royal Dutch Shell A D R<br>B     | 400.000                       | 67.0214       | 12                  | - 26,821          | 26,821              |                       |
| 060006871409 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 59156R108 - Metlife Inc<br>S                 | - 2,425.000                   | 36.9013       | 67                  | 89,418            | 93,580              | - 4,162               |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 905.000                     | 44.8474       | 7                   | 40,580            | 19,667              | 20,913                |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 36962G6S8 - General Elec Cap Mtn 3.100%<br>S | 1/09/23<br>- 230,000.000      | .9863         |                     | 226,849           | 229,568             | - 2,719               |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200%<br>S  | 1/25/23<br>- 125,000.000      | .9949         |                     | 124,366           | 125,081             | - 715                 |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>215,000.000 | .9975         |                     | - 214,463         | 214,463             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B            | 2.000% 2/15/23<br>115,000.000    | .9973         |                     | - 114,695         | 114,695             |                       |
| 02/21/2013<br>060006871405 | Issue: 38141G104 - Goldman Sachs Group Inc<br>S    | - 2,185.000                      | 151.4522      | 23                  | 330,900           | 271,656             | 59,244                |
| 02/21/2013<br>060006871406 | Issue: 74834LAQ3 - Quest Diagnostic<br>S           | 5.750% 1/30/40<br>- 55,000.000   | 1.0692        |                     | 58,805            | 59,990              | - 1,184               |
| 02/21/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>45,000.000    | .9203         |                     | - 41,414          | 41,414              |                       |
| 02/25/2013<br>060006871402 | Issue: 92976WBJ4 - Wachovia Corp Mtn<br>S          | 5.500% 5/01/13<br>- 25,000.000   | 1.0087        |                     | 25,218            | 24,944              | 274                   |
| 02/26/2013<br>060006871409 | Issue: 14040H105 - Capital One Financial Corp<br>B | 2,900.000                        | 51.0861       | 116                 | - 148,266         | 148,266             |                       |
| 02/28/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B   | 1,040.000                        | 63.7752       | 31                  | - 66,357          | 66,357              |                       |
| 02/28/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 130,000.000 | .9308         |                     | 121,007           | 120,904             | 103                   |
| 02/28/2013<br>060006871406 | Issue: 35671DBA2 - Freeport McMoran C G<br>B       | 5.450% 3/15/43<br>165,000.000    | .9954         |                     | - 164,248         | 164,248             |                       |
| 03/01/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B   | 770.000                          | 63.9052       | 23                  | - 49,230          | 49,230              |                       |
| 03/04/2013<br>060006871402 | Issue: 01F060634 - FNMA PI Tba<br>S                | 6.000% 3/01/35<br>- 10,000.000   | 1.0956        |                     | 10,956            | 10,919              | 37                    |

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|----------------------------|--------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013<br>060006871402 | Issue: 01F060642 - FNMA PI Tba<br>B              | 6.000% 4/01/35<br>10,000.000     | 1.0958        |                     | - 10,958          | 10,958              |                       |
| 03/04/2013<br>060006871404 | Issue: 461202103 - Intuit Inc<br>S               | - 4,160.000                      | 65.5506       | 173                 | 272,518           | 246,974             | 25,544                |
| 03/04/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B | 475.000                          | 64.5111       | 10                  | - 30,652          | 30,652              |                       |
| 03/04/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S          | 2.750% 11/15/42<br>- 525,000.000 | .9314         |                     | 488,988           | 488,267             | 722                   |
| 03/04/2013<br>060006871406 | Issue: 842400FW8 - Southern Cal Edison<br>B      | 3.900% 3/15/43<br>555,000.000    | .9940         |                     | - 551,687         | 551,687             |                       |
| 03/05/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B | 1,160.000                        | 65.5808       | 35                  | - 76,109          | 76,109              |                       |
| 03/06/2013<br>060006871405 | Issue: 075896100 - Bed Bath & Beyond Inc<br>B    | 1,245.000                        | 58.8073       | 34                  | - 73,249          | 73,249              |                       |
| 03/06/2013<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>S                 | 4.850% 7/01/42<br>- 230,000.000  | .9743         |                     | 224,084           | 224,875             | - 791                 |
| 03/06/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B          | 2.750% 11/15/42<br>190,000.000   | .9200         |                     | - 174,800         | 174,800             |                       |
| 03/07/2013<br>060006871408 | Issue: 79546E104 - Sally Beauty Company<br>S     | - 14,973.000                     | 29.4177       | 459                 | 440,012           | 374,884             | 65,128                |
| 03/08/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B              | 3,900.000                        | 12.7319       | 39                  | - 49,693          | 49,693              |                       |



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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2013   | Issue: 00130H105 - A E S Corp<br>B                         | 380.000              | 12.4942       | 3                   | - 4,750           | 4,750               |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 350,000.000        | .9008         |                     | 315,273           | 323,816             | - 8,542               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 130,000.000        | .9034         |                     | 117,447           | 120,274             | - 2,827               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>B | 390,000.000          | .9962         |                     | - 388,514         | 388,514             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 92553PAQ5 - Viacom Inc 4.875% 6/15/43<br>B          | 150,000.000          | .9947         |                     | - 149,211         | 149,211             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 00130H105 - A E S Corp<br>B                         | 3,335.000            | 12.5447       | 90                  | - 41,927          | 41,927              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 435,000.000        | .9081         |                     | 395,034           | 399,413             | - 4,379               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 907818DP0 - Union Pacific Corp 4.250% 4/15/43<br>B  | 470,000.000          | .9861         |                     | - 463,458         | 463,458             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/15/2013   | Issue: 89151E109 - Total S A A D R<br>B                    | 900.000              | 50.5264       | 36                  | - 45,601          | 45,601              |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/18/2013   | Issue: 89151E109 - Total S A A D R<br>B                    | 2,300.000            | 49.5258       | 92                  | - 114,229         | 114,229             |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 225,000.000        | .9247         |                     | 208,063           | 206,094             | 1,969                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/19/2013<br>060006871406 | Issue: 585055AY2 - Medtronic Inc<br>B           | 4.000% 4/01/43<br>240,000.000    | .9794         |                     | - 235,063         | 235,063             |                       |
| 03/19/2013<br>060006871408 | Issue: 406216101 - Halliburton Co<br>B          | 8,707.000                        | 39.5491       | 261                 | - 344,615         | 344,615             |                       |
| 03/20/2013<br>060006871405 | Issue: 060505104 - Bank Of America Corp<br>B    | 21,955.000                       | 12.8525       | 373                 | - 282,550         | 282,550             |                       |
| 03/20/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B         | 300.000                          | 50.3089       | 9                   | - 15,132          | 15,132              |                       |
| 03/20/2013<br>060006871409 | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 100.000                          | 67.5656       | 3                   | - 6,760           | 6,760               |                       |
| 03/21/2013<br>060006871405 | Issue: 68389X105 - Oracle Corporation<br>S      | - 12,105.000                     | 32.4774       | 336                 | 392,803           | 268,164             | 124,640               |
| 03/21/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B         | 2,300.000                        | 49.5918       | 69                  | - 114,358         | 114,358             |                       |
| 03/21/2013<br>060006871409 | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 500.000                          | 67.1951       | 15                  | - 33,613          | 33,613              |                       |
| 04/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S         | 2.750% 11/15/42<br>- 270,000.000 | .9278         |                     | 250,509           | 250,082             | 427                   |
| 04/02/2013<br>060006871406 | Issue: 912834AE8 - U S Treas Bd Strip<br>B      | 5/15/38<br>1,400,000.000         | .4417         |                     | - 618,310         | 618,310             |                       |
| 04/02/2013<br>060006871406 | Issue: 437076BA9 - Home Depot Inc<br>B          | 4.200% 4/01/43<br>295,000.000    | .9958         |                     | - 293,755         | 293,755             |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/03/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 1,700.000            | 12.4790       | 12                  | - 21,226          | 21,226              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 145.000              | 44.5924       | 1                   | - 6,467           | 6,467               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 30161MAN3 - Exelon Generation Co 5.600% 6/15/42<br>B | 130,000.000          | 1.0986        |                     | - 142,819         | 142,819             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S     | - 120,000.000        | .9363         |                     | 112,350           | 111,178             | 1,172                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 1,635.000            | 12.5237       | 44                  | - 20,520          | 20,520              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 125.000              | 44.4778       | 1                   | - 5,561           | 5,561               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 525.000              | 44.3591       | 14                  | - 23,303          | 23,303              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/08/2013   | Issue: 01F060642 - FNMA PI Tba 6.000% 4/01/35<br>S          | - 10,000.000         | 1.0964        |                     | 10,964            | 10,958              | 6                     |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23<br>S               | - 3,000.000          | 1.0253        |                     | 3,076             | 2,986               | 90                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23<br>S               | - 3,000.000          | 1.0224        |                     | 3,067             | 2,986               | 82                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>S         | - 165,000.000        | .3973         |                     | 65,550            | 68,297              | - 2,748               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/10/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B   | 5/15/41<br>165,000.000           | .4060         |                     | - 66,985          | 66,985              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/15/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 110,000.000 | .9706         |                     | 106,769           | 102,639             | 4,129                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/15/2013   | Issue: 416515BB9 - Hartford Finl Svcs<br>B   | 4.300% 4/15/43<br>130,000.000    | .9920         |                     | - 128,960         | 128,960             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 120,000.000 | .9658         |                     | 115,898           | 113,863             | 2,036                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 66988AAE4 - Novant Health Inc<br>B    | 4.371% 11/01/43<br>140,000.000   | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/17/2013   | Issue: 902494103 - Tyson Foods Inc Cl A<br>B | 850.000                          | 23.4021       | 23                  | - 19,915          | 19,915              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 747525103 - Qualcomm Inc<br>B         | 2,460.000                        | 63.4658       | 66                  | - 156,192         | 156,192             |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 228368106 - Crown Holdings Inc<br>B   | 245.000                          | 40.2711       | 2                   | - 9,868           | 9,868               |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 26442CAA2 - Duke Energy Car<br>S      | 6.100% 6/01/37<br>- 80,000.000   | 1.3112        |                     | 104,894           | 87,668              | 17,226                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>75,000.000    | .9720         |                     | - 72,902          | 72,902              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>585,000.000           | .4100         |                     | - 239,868         | 239,868             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/19/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 585,000.000        | .4142         |                     | 242,105           | 242,105             |                       |
| 04/23/2013<br>060006871402 | Issue: 337932AC1 - First Energy Corp<br>S   | 7.375% 11/15/31<br>- 15,000.000  | 1.2037        |                     | 18,055            | 17,403              | 653                   |
| 04/23/2013<br>060006871405 | Issue: 949746101 - Wells Fargo Co<br>S      | - 5,795.000                      | 37.0233       | 103                 | 214,447           | 156,133             | 58,313                |
| 04/23/2013<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>90,000.000     | 1.2081        |                     | - 108,727         | 108,727             |                       |
| 04/23/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 90,000.000  | .9680         |                     | 87,117            | 85,665              | 1,452                 |
| 04/23/2013<br>060006871406 | Issue: 46625HJH4 - Jpmorgan Chase & Co<br>S | 3.200% 1/25/23<br>- 200,000.000  | 1.0240        |                     | 204,800           | 200,130             | 4,670                 |
| 04/23/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>190,000.000    | 1.0266        |                     | - 195,047         | 195,047             |                       |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 155,000.000 | .9703         |                     | 150,398           | 147,535             | 2,864                 |
| 04/24/2013<br>060006871406 | Issue: 031162BK5 - Amgen Inc<br>B           | 5.150% 11/15/41<br>165,000.000   | 1.1520        |                     | - 190,087         | 190,087             |                       |
| 04/25/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S | - 5,155.000                      | 22.0664       | 106                 | 113,647           | 82,711              | 30,936                |
| 04/29/2013<br>060006871405 | Issue: 949746101 - Wells Fargo Co<br>S      | - 3,580.000                      | 37.8926       | 110                 | 135,545           | 96,455              | 39,090                |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 385,000.000 | .9691         |                     | 373,089           | 373,774             | - 685                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 175,000.000 | .9725         |                     | 170,194           | 170,038             | 156                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 06849RAH5 - Barrick Na Finance<br>B  | 5.750% 5/01/43<br>530,000.000    | .9992         |                     | - 529,550         | 529,550             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 58013MER1 - McDonalds Corp Mtn<br>B  | 3.625% 5/01/43<br>190,000.000    | .9835         |                     | - 186,857         | 186,857             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B | 365.000                          | 46.4774       | 3                   | - 16,967          | 16,967              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 74735K2A9 - Qtel Internatl Mtn<br>S  | 3.250% 2/21/23<br>- 95,000.000   | .9813         |                     | 93,219            | 93,785              | - 566                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31419AB71 - F N M A #Ae0061<br>S     | 6.000% 2/01/40<br>- 11,334.920   | 1.0959        |                     | 12,422            | 12,355              | 67                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KQB3 - F N M A #889750<br>S     | 6.000% 5/01/38<br>- 13,812.380   | 1.0959        |                     | 15,138            | 14,982              | 155                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KB60 - F N M A #889361<br>S     | 6.000% 3/01/38<br>- 27,722.650   | 1.0959        |                     | 30,382            | 30,166              | 217                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31419ARA7 - F N M A #Ae0480<br>S     | 6.000% 7/01/39<br>- 8,774.850    | 1.0959        |                     | 9,617             | 9,510               | 107                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KCE2 - F N M A #889369<br>S     | 6.000% 2/01/38<br>- 23,576.880   | 1.0959        |                     | 25,839            | 25,360              | 479                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2013   | Issue: 31410KJY1 - F N M A #889579<br>S     | 6.000% 5/01/38<br>- 30,756.880 | 1.0959        |                     | 33,708            | 33,519              | 189                   |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31416BL89 - F N M A #995051<br>S     | 6.000% 3/01/37<br>- 58,951.140 | 1.0959        |                     | 64,607            | 60,830              | 3,777                 |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 001084102 - Agco Corp<br>B           | 435.000                        | 51.8023       | 3                   | - 22,537          | 22,537              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 78454L100 - Sm Energy Co<br>S        | - 800.000                      | 58.3889       | 7                   | 46,704            | 49,102              | - 2,397               |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>790,000.000         | .4624         |                     | - 365,288         | 365,288             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 395,000.000      | .4369         |                     | 148,925           | 148,925             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 395,000.000       | .4798         |                     | 189,533           | 189,703             | - 170                 |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 369604103 - General Electric Co<br>S | - 915.000                      | 22.2031       | 7                   | 20,309            | 14,681              | 5,628                 |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 747525103 - Qualcomm Inc<br>B        | 1,330.000                      | 62.4380       | 36                  | - 83,078          | 83,078              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 78454L100 - Sm Energy Co<br>S        | - 70.000                       | 58.5518       | 1                   | 4,098             | 4,296               | - 198                 |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 677050AJ5 - Oglethorpe Power<br>B    | 4.200% 12/01/42<br>115,000.000 | 1.0083        |                     | - 115,952         | 115,952             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013   | S               | Issue: 677052AA0 - Oglethorpe Power 5.375% 11/01/40<br>- 110,000.000  | 1.1867        |                     | 130,532           | 109,725             | 20,807                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/03/2013   | S               | Issue: 369604103 - General Electric Co<br>- 7,775.000                 | 22.6357       | 105                 | 175,888           | 124,748             | 51,139                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/03/2013   | B               | Issue: 502161102 - Lsi Corporation<br>3,745.000                       | 6.6871        | 49                  | - 25,092          | 25,092              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | S               | Issue: 681919106 - Omnicom Group Inc<br>- 845.000                     | 60.9142       | 12                  | 51,460            | 35,583              | 15,877                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | B               | Issue: 55616P104 - MacYs Inc<br>1,670.000                             | 46.0021       | 22                  | - 76,845          | 76,845              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 205,000.000    | 1.0207        |                     | 209,236           | 207,583             | 1,653                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | B               | Issue: 720198AA8 - Piedmont Operat 3.400% 6/01/23<br>220,000.000      | .9960         |                     | - 219,122         | 219,122             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 502161102 - Lsi Corporation<br>5,770.000                       | 6.6963        | 75                  | - 38,713          | 38,713              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 001084102 - Agco Corp<br>1,195.000                             | 55.1374       | 4                   | - 65,893          | 65,893              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>105,000.000     | .9480         |                     | - 99,537          | 99,537              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>300,000.000 | 1.0113        |                     | - 303,375         | 303,375             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 300,000.000 | 1.0195        |                     | 305,853           | 296,989             | 8,864                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/07/2013   | S               | Issue: 544152AE1 - Lorillard Tobacc 7.000% 8/04/41<br>- 135,000.000     | 1.1325        |                     | 152,881           | 136,818             | 16,063                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | B               | Issue: 902494103 - Tyson Foods Inc Cl A<br>1,755.000                    | 25.0979       | 35                  | - 44,082          | 44,082              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 260,000.000     | .9493         |                     | 246,807           | 249,657             | - 2,850               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | B               | Issue: 85771PAL6 - Statoil Asa 3.950% 5/15/43<br>280,000.000            | .9986         |                     | - 279,608         | 279,608             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 902494103 - Tyson Foods Inc Cl A<br>1,955.000                    | 25.0136       | 39                  | - 48,941          | 48,941              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 502161102 - Lsi Corporation<br>4,670.000                         | 6.9229        | 61                  | - 32,391          | 32,391              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 001084102 - Agco Corp<br>385.000                                 | 55.9430       | 1                   | - 21,539          | 21,539              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 30219G108 - Express Scripts Hldgs C<br>2,395.000                 | 61.5196       | 31                  | - 147,371         | 147,371             |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 280,000.000      | 1.0225        |                     | 286,300           | 283,778             | 2,523                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 12189TAA2 - Burlington Test 7.000% 12/15/25<br>205,000.000       | 1.3602        |                     | - 278,835         | 278,835             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013<br>060006871405 | Issue: 902494103 - Tyson Foods Inc Cl A<br>B                               | 2,535.000            | 24.7255       | 43                  | - 62,722          | 62,722              |                       |
| 05/13/2013<br>060006871405 | Issue: 502161102 - Lsi Corporation<br>B                                    | 1,810.000            | 6.9758        | 36                  | - 12,662          | 12,662              |                       |
| 05/13/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S<br>- 125,000.000    |                      | 1.0002        |                     | 125,020           | 125,806             | - 787                 |
| 05/13/2013<br>060006871406 | Issue: 001192AK9 - Agl Capital Corp Mtn 4.400% 6/01/43<br>B<br>145,000.000 |                      | .9962         |                     | - 144,446         | 144,446             |                       |
| 05/14/2013<br>060006871405 | Issue: 281020107 - Edison Intl<br>S<br>- 1,995.000                         |                      | 49.4804       | 8                   | 98,705            | 79,653              | 19,052                |
| 05/14/2013<br>060006871405 | Issue: 060505104 - Bank Of America Corp<br>B<br>13,675.000                 |                      | 13.3072       | 178                 | - 182,154         | 182,154             |                       |
| 05/15/2013<br>060006871402 | Issue: 891906AB5 - Total System 3.750% 6/01/23<br>B<br>8,000.000           |                      | .9924         |                     | - 7,939           | 7,939               |                       |
| 05/15/2013<br>060006871402 | Issue: 891906AA7 - Total System Svcs 2.375% 6/01/18<br>B<br>4,000.000      |                      | .9997         |                     | - 3,999           | 3,999               |                       |
| 05/15/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S<br>- 330,000.000    |                      | .9953         |                     | 328,440           | 331,270             | - 2,829               |
| 05/15/2013<br>060006871406 | Issue: 58933YAJ4 - Merck Co Inc 4.150% 5/18/43<br>B<br>370,000.000         |                      | .9969         |                     | - 368,868         | 368,868             |                       |
| 05/16/2013<br>060006871402 | Issue: 891906AA7 - Total System Svcs 2.375% 6/01/18<br>B<br>2,000.000      |                      | 1.0100        |                     | - 2,020           | 2,020               |                       |

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| DATE                       | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2013<br>060006871405 | Issue: 29476L107 - Equity Residential<br>B               | 605.000              | 59.6811       | 2                   | - 36,109          | 36,109              |                       |
| 05/16/2013<br>060006871405 | Issue: 78454L100 - Sm Energy Co<br>S                     | - 1,215.000          | 61.2684       | 17                  | 74,424            | 74,574              | - 150                 |
| 05/16/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B                  | 800.000              | 49.6388       | 32                  | - 39,822          | 39,822              |                       |
| 05/16/2013<br>060006871409 | Issue: 80105N105 - Sanofi A D R<br>S                     | - 200.000            | 54.1527       | 8                   | 10,822            | 7,959               | 2,863                 |
| 05/16/2013<br>060006871409 | Issue: 780259107 - Royal Dutch Shell A D R<br>B          | 400.000              | 69.6956       | 16                  | - 27,894          | 27,894              |                       |
| 05/17/2013<br>060006871402 | Issue: 891906AA7 - Total System Svcs 2.375% 6/01/18<br>B | 2,000.000            | 1.0094        |                     | - 2,019           | 2,019               |                       |
| 05/17/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B                  | 700.000              | 49.9066       | 28                  | - 35,032          | 35,032              |                       |
| 05/17/2013<br>060006871409 | Issue: 80105N105 - Sanofi A D R<br>S                     | - 2,000.000          | 54.0213       | 82                  | 107,960           | 79,591              | 28,370                |
| 05/20/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B   | 135,000.000          | .9964         |                     | - 134,515         | 134,515             |                       |
| 05/20/2013<br>060006871406 | Issue: 92343VAP9 - Verizon Comm Inc 6.900% 4/15/38<br>S  | - 145,000.000        | 1.3130        |                     | 190,378           | 183,564             | 6,814                 |
| 05/28/2013<br>060006871405 | Issue: 87612E106 - Target Corporation<br>S               | - 6,260.000          | 70.0621       | 26                  | 438,562           | 345,858             | 92,704                |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | Issue: 64110D104 - Netapp Inc<br>B                  | 10,655.000                      | 37.8040       | 139                 | - 402,940         | 402,940             |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 68389XAM7 - Oracle Corp<br>S                 | 5.375% 7/15/40<br>- 190,000.000 | 1.1686        |                     | 222,036           | 203,888             | 18,148                |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>180,000.000   | .9681         |                     | - 174,263         | 174,263             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S             | 3.125% 2/15/43<br>- 80,000.000  | .9658         |                     | 77,263            | 79,150              | - 1,887               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 666807BH4 - Northrop Grumman COR 4.750%<br>B | 6/01/43<br>95,000.000           | .9990         |                     | - 94,909          | 94,909              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 87612E106 - Target Corporation<br>S          | - 2,980.000                     | 69.5508       | 42                  | 207,219           | 164,642             | 42,577                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 64110D104 - Netapp Inc<br>B                  | 1,950.000                       | 37.7903       | 25                  | - 73,716          | 73,716              |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>65,000.000    | .9722         |                     | - 63,192          | 63,192              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 71647NAA7 - Petrobras Global<br>S            | 5.625% 5/20/43<br>- 90,000.000  | .9505         |                     | 85,545            | 88,224              | - 2,679               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 900123AW0 - Republic Of Turkey<br>B          | 7.375% 2/05/25<br>225,000.000   | 1.3010        |                     | - 292,725         | 292,725             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 900123AY6 - Republic Of Turkey<br>B          | 6.875% 3/17/36<br>220,000.000   | 1.2513        |                     | - 275,275         | 275,275             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2013   | Issue: 718286BB2 - Republic Phillipines 7.750% 1/14/31<br>B | 95,000.000           | 1.4188        |                     | - 134,781         | 134,781             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 020002101 - Allstate Corp<br>B                       | 1,100.000            | 48.8251       | 44                  | - 53,752          | 53,752              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 76720AAD8 - Rio Tinto Financ 4.750% 3/22/42<br>S     | - 145,000.000        | 1.0145        |                     | 147,100           | 142,969             | 4,131                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 76720AAG1 - Rio Tinto Fin 4.125% 8/21/42<br>B        | 155,000.000          | .9155         |                     | - 141,899         | 141,899             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 85,000.000           | .9730         |                     | - 82,702          | 82,702              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40<br>S      | - 95,000.000         | 1.1396        |                     | 108,258           | 111,934             | - 3,676               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/03/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S      | - 565,000.000        | .9655         |                     | 545,534           | 549,149             | - 3,615               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/03/2013   | Issue: 268648AN2 - Emc Corp 3.375% 6/01/23<br>B             | 590,000.000          | .9993         |                     | - 589,558         | 589,558             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/04/2013   | Issue: 674599105 - Occidental Petroleum Corporation<br>B    | 2,155.000            | 94.5604       | 28                  | - 203,806         | 203,806             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37<br>S   | - 95,000.000         | 1.2054        |                     | 114,510           | 119,724             | - 5,214               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 80,000.000           | .9803         |                     | - 78,425          | 78,425              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/06/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 125,000.000 | .9803         |                     | 122,539           | 122,066             | 473                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 56585AAF9 - Marathon Petroleum<br>B   | 6.500% 3/01/41<br>140,000.000   | 1.1967        |                     | - 167,537         | 167,537             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/07/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 50,000.000  | .9678         |                     | 48,391            | 48,827              | - 436                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/07/2013   | Issue: 92976GAJ0 - Wachovia Bank Na Mtn<br>B | 6.600% 1/15/38<br>55,000.000    | 1.2605        |                     | - 69,328          | 69,328              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/11/2013   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>75,000.000    | 1.1394        |                     | - 85,453          | 85,453              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/11/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 70,000.000  | .9656         |                     | 67,594            | 68,270              | - 676                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn<br>B    | 3.625% 1/22/23<br>135,000.000   | .9696         |                     | - 130,889         | 130,889             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 135,000.000 | .9714         |                     | 131,142           | 132,974             | - 1,832               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 020002101 - Allstate Corp<br>B        | 500.000                         | 47.3733       | 20                  | - 23,707          | 23,707              |                       |
| 060006871409 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 912796BB4 - U S Treasury Bill<br>B    | 9/12/13<br>705,000.000          | .9999         |                     | - 704,918         | 704,918             |                       |
| 060006871415 |                                              |                                 |               |                     |                   |                     |                       |
| 06/14/2013   | Issue: 76720AAM8 - Rio Tinto Fin USA<br>B    | 2.250% 12/14/18<br>21,000.000   | .9909         |                     | - 20,808          | 20,808              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2013 | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 160,000.000 | .9750         |                     | 156,000           | 164,807             | - 8,807               |
| 06/20/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 35.000                 | 37.0949       |                     | 1,298             | 889                 | 409                   |
| 06/21/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 1,550.000              | 37.0297       | 12                  | 57,384            | 39,354              | 18,030                |
| 06/27/2013 | S               | Issue: 808513105 - Schwab Charles Corp<br>- 12,785.000                | 20.9941       | 171                 | 268,239           | 176,202             | 92,037                |
| 06/27/2013 | S               | Issue: 67066G104 - Nvidia Corp<br>- 3,425.000                         | 14.0252       | 45                  | 47,991            | 41,970              | 6,021                 |
| 06/27/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 705.000                | 37.2191       | 5                   | 26,234            | 17,900              | 8,334                 |
| 06/27/2013 | S               | Issue: 900123CB4 - Republic Of Turkey 4.875% 4/16/43<br>- 90,000.000  | .8775         |                     | 78,975            | 93,488              | - 14,513              |
| 06/27/2013 | B               | Issue: 900123BJ8 - Turkey Rep Of 6.000% 1/14/41<br>90,000.000         | 1.0238        |                     | - 92,138          | 92,138              |                       |
| 06/28/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 3,590.000              | 37.1443       | 27                  | 133,321           | 91,150              | 42,171                |
| 07/01/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 870.000                | 37.3422       | 7                   | 32,481            | 22,089              | 10,392                |
| 07/02/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 11,765.000             | 37.1573       | 325                 | 436,830           | 298,712             | 138,119               |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/09/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S                 | - 8,900.000          | 23.6525       | 119                 | 210,388           | 142,799             | 67,589                |
| 07/10/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S                 | - 4,575.000          | 23.5135       | 80                  | 107,495           | 73,405              | 34,090                |
| 07/10/2013<br>060006871409 | Issue: 428236103 - Hewlett Packard Co<br>S                  | - 2,400.000          | 26.1500       | 121                 | 62,639            | 68,211              | - 5,572               |
| 07/11/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 135,000.000        | .9129         |                     | 123,246           | 126,916             | - 3,671               |
| 07/11/2013<br>060006871406 | Issue: 50247VAB5 - Lyb Intl Finance Bv 5.250% 7/15/43<br>B  | 155,000.000          | .9700         |                     | - 150,356         | 150,356             |                       |
| 07/11/2013<br>060006871409 | Issue: 428236103 - Hewlett Packard Co<br>S                  | - 3,700.000          | 26.2995       | 187                 | 97,121            | 105,158             | - 8,037               |
| 07/12/2013<br>060006871405 | Issue: 655844108 - Norfolk Southn Corp<br>B                 | 150.000              | 75.2260       | 1                   | - 11,285          | 11,285              |                       |
| 07/12/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B          | 7,660.000            | 6.2989        | 115                 | - 48,364          | 48,364              |                       |
| 07/12/2013<br>060006871406 | Issue: 06849UAD7 - Barrick Australia 5.950% 10/15/39<br>B   | 235,000.000          | .8488         |                     | - 199,477         | 199,477             |                       |
| 07/12/2013<br>060006871406 | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>S | - 150,000.000        | .9371         |                     | 140,567           | 145,347             | - 4,781               |
| 07/12/2013<br>060006871406 | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23<br>B  | 150,000.000          | .9425         |                     | - 141,371         | 141,371             |                       |



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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B            | 3.125% 2/15/43<br>115,000.000   | .9128         |                     | - 104,973         | 104,973             |                       |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71647NAA7 - Petrobras Global<br>S           | 5.625% 5/20/43<br>- 175,000.000 | .8388         |                     | 146,781           | 171,547             | - 24,766              |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 06849RAG7 - Barrick Na Finance<br>S         | 5.700% 5/30/41<br>- 235,000.000 | .8264         |                     | 194,192           | 268,135             | - 73,943              |
| 060006871406 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 902494103 - Tyson Foods Inc Cl A<br>B       | 3,495.000                       | 27.4210       | 45                  | - 95,882          | 95,882              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 111621306 - Brocade Communications Sys<br>B | 2,385.000                       | 6.3799        | 41                  | - 15,257          | 15,257              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 406216101 - Halliburton Co<br>S             | - 185.000                       | 43.9622       | 1                   | 8,132             | 7,019               | 1,113                 |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 295.000                       | 52.3525       | 4                   | 15,440            | 8,384               | 7,055                 |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 55616P104 - MacYs Inc<br>B                  | 1,185.000                       | 49.9397       | 20                  | - 59,199          | 59,199              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 65249B109 - News Corp New Cl A W<br>B       | 760.000                         | 14.9726       | 10                  | - 11,389          | 11,389              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 64110D104 - Netapp Inc<br>B                 | 1,570.000                       | 40.0549       | 20                  | - 62,907          | 62,907              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |
| 07/17/2013   | Issue: 111621306 - Brocade Communications Sys<br>B | 4,320.000                       | 6.4717        | 73                  | - 28,031          | 28,031              |                       |
| 060006871405 |                                                    |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2013<br>060006871405 | Issue: 502161102 - Lsi Corporation<br>B            | 4,935.000                       | 7.6961        | 64                  | - 38,044          | 38,044              |                       |
| 07/18/2013<br>060006871405 | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 1,580.000                     | 51.7860       | 25                  | 81,797            | 44,907              | 36,890                |
| 07/18/2013<br>060006871406 | Issue: 444859BB7 - Humana Inc<br>B                 | 4.625% 12/01/42<br>145,000.000  | .9065         |                     | - 131,440         | 131,440             |                       |
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 115,000.000 | .9134         |                     | 105,045           | 107,236             | - 2,191               |
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 120,000.000 | .9095         |                     | 109,139           | 111,562             | - 2,423               |
| 07/18/2013<br>060006871406 | Issue: 17858PAA9 - City Of Hope<br>B               | 5.623% 11/15/43<br>145,000.000  | 1.0000        |                     | - 145,000         | 145,000             |                       |
| 07/22/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 3,530.000                     | 24.8573       | 26                  | 87,720            | 56,638              | 31,082                |
| 07/23/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 6,205.000                     | 24.7065       | 108                 | 153,196           | 99,558              | 53,638                |
| 07/24/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 7,675.000                     | 24.5961       | 103                 | 188,672           | 123,144             | 65,528                |
| 07/24/2013<br>060006871405 | Issue: 406216101 - Halliburton Co<br>S             | - 1,940.000                     | 44.8284       | 54                  | 86,913            | 73,602              | 13,311                |
| 07/24/2013<br>060006871405 | Issue: 26875P101 - E O G Res Inc<br>S              | - 2,015.000                     | 143.8970      | 31                  | 289,921           | 187,797             | 102,124               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2013   | B               | 3,595.000            | 43.6151       | 47                  | - 156,843         | 156,843             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/25/2013   | S               | - 5,305.000          | 44.2445       | 147                 | 234,570           | 201,267             | 33,302                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/25/2013   | S               | - 215,000.000        | .9408         |                     | 202,268           | 207,122             | - 4,854               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/25/2013   | B               | 195,000.000          | .9291         |                     | - 181,167         | 181,167             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/26/2013   | S               | - 1,930.000          | 46.0609       | 27                  | 88,871            | 74,648              | 14,223                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/26/2013   | S               | - 1,400.000          | 45.9046       | 11                  | 64,256            | 53,115              | 11,141                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/26/2013   | B               | 305.000              | 119.5668      | 5                   | - 36,473          | 36,473              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/26/2013   | B               | 240.000              | 41.9217       | 2                   | - 10,063          | 10,063              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/29/2013   | B               | 3,255.000            | 39.2964       | 42                  | - 127,952         | 127,952             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 07/30/2013   | B               | 20,000.000           | 1.1154        |                     | - 22,308          | 22,308              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 07/30/2013   | B               | 170.000              | 76.2024       | 1                   | - 12,956          | 12,956              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/31/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B   | 5,985.000            | 8.2187        | 78                  | - 49,267          | 49,267              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B    | 1,125.000            | 77.2458       | 15                  | - 86,916          | 86,916              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 9,335.000          | 13.9653       | 30                  | 130,336           | 120,430             | 9,906                 |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S | - 75,000.000         | .8989         |                     | 67,418            | 68,680              | - 1,262               |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 172967CT6 - Citigroup Inc 5.850% 12/11/34<br>B  | 95,000.000           | 1.0724        |                     | - 101,877         | 101,877             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B   | 3,835.000            | 8.4012        | 50                  | - 32,268          | 32,268              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 03073E105 - Amerisourcebergen Corp<br>S         | - 2,100.000          | 58.7998       | 29                  | 123,450           | 81,333              | 42,117                |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 6,245.000          | 14.2387       | 83                  | 88,838            | 80,566              | 8,272                 |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/02/2013   | Issue: 278642103 - E Bay Inc<br>S                      | - 5,625.000          | 52.4976       | 78                  | 295,221           | 151,487             | 143,733               |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/02/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 7,000.000          | 14.4539       | 93                  | 101,085           | 90,306              | 10,778                |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>S     | - 705,000.000        | .3259         |                     | 229,788           | 264,857             | - 35,070              |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>705,000.000         | .3224         |                     | - 227,257         | 227,257             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 700,000.000        | .3262         |                     | 228,319           | 262,979             | - 34,660              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>705,000.000          | .3192         |                     | - 225,029         | 225,029             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 455,000.000        | .3179         |                     | 144,622           | 146,681             | - 2,059               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 215,000.000 | .8520         |                     | 183,187           | 182,472             | 715                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B  | 8/15/43<br>455,000.000          | .3145         |                     | - 143,111         | 143,111             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 92553PAU6 - Viacom Inc<br>B          | 5.850% 9/01/43<br>250,000.000   | .9935         |                     | - 248,383         | 248,383             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 808513105 - Schwab Charles Corp<br>S | - 2,190.000                     | 22.2599       | 29                  | 48,720            | 30,182              | 18,538                |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 037833AL4 - Apple Inc<br>S           | 3.850% 5/04/43<br>- 255,000.000 | .8401         |                     | 214,218           | 253,516             | - 39,298              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>225,000.000   | .8384         |                     | - 188,648         | 188,648             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 808513105 - Schwab Charles Corp<br>S | - 3,040.000                     | 22.0711       | 53                  | 67,043            | 41,897              | 25,146                |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013   | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 10,885.000         | 21.4609       | 146                 | 233,456           | 150,016             | 83,440                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 6,050.000          | 21.5870       | 81                  | 130,520           | 83,380              | 47,140                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 111621306 - Brocade Communications Sys<br>B          | 6,355.000            | 7.9133        | 83                  | - 50,372          | 50,372              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 710.000            | 21.3050       | 19                  | 15,107            | 9,785               | 5,322                 |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 80105N105 - Sanofi A D R<br>B                        | 650.000              | 51.9527       | 8                   | - 33,845          | 33,845              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 64110D104 - Netapp Inc<br>B                          | 2,265.000            | 41.7119       | 29                  | - 94,507          | 94,507              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42<br>B    | 75,000.000           | 1.0257        |                     | - 76,925          | 76,925              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 025816BF5 - American Express Co 4.050% 12/03/42<br>S | - 85,000.000         | .8513         |                     | 72,361            | 84,245              | - 11,885              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 958102105 - Western Digital Corp<br>B                | 260.000              | 66.9956       | 1                   | - 17,420          | 17,420              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 958102105 - Western Digital Corp<br>B                | 35.000               | 67.2464       |                     | - 2,354           | 2,354               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 539830109 - Lockheed Martin Corp<br>B                | 600.000              | 124.0811      | 8                   | - 74,456          | 74,456              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/23/2013   | B               | 315.000                         | 66.0579       | 4                   | - 20,812          | 20,812              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/23/2013   | B               | 780.000                         | 125.5988      | 10                  | - 97,977          | 97,977              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | S               | 8.750% 3/01/31<br>- 245,000.000 | 1.4318        |                     | 350,798           | 338,962             | 11,836                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | B               | 7.125% 12/15/31<br>245,000.000  | 1.2506        |                     | - 306,402         | 306,402             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | S               | - 655.000                       | 109.1408      | 10                  | 71,477            | 36,315              | 35,163                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | B               | 1.500% 8/31/18<br>85,000.000    | .9948         |                     | - 84,558          | 84,558              |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | S               | - 1,060.000                     | 108.9465      | 16                  | 115,468           | 58,769              | 56,699                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | B               | 715.000                         | 58.3149       | 9                   | - 41,704          | 41,704              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 09/04/2013   | B               | 2,025.000                       | 59.7901       | 26                  | - 121,101         | 121,101             |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 09/05/2013   | B               | 8/15/39<br>845,000.000          | .3544         |                     | - 299,502         | 299,502             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 09/05/2013   | S               | 5/15/37<br>- 840,000.000        | .3914         |                     | 328,768           | 362,707             | - 33,939              |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/11/2013<br>060006871402 | Issue: 92343VBR4 - Verizon<br>B            | 5.150% 9/15/23<br>11,000.000    | .9968         |                     | - 10,964          | 10,964              |                       |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 355,000.000 | .8233         |                     | 292,265           | 296,640             | - 4,375               |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 205,000.000 | .8245         |                     | 169,029           | 171,299             | - 2,270               |
| 09/12/2013<br>060006871406 | Issue: 29273RAZ2 - Energy Transfer<br>B    | 5.950% 10/01/43<br>235,000.000  | .9765         |                     | - 229,470         | 229,470             |                       |
| 09/12/2013<br>060006871406 | Issue: 595620AL9 - Midamerican Energy<br>B | 4.800% 9/15/43<br>350,000.000   | .9953         |                     | - 348,348         | 348,348             |                       |
| 09/16/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B      | 4.500% 10/15/41<br>95,000.000   | 1.0565        |                     | - 100,366         | 100,366             |                       |
| 09/17/2013<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>855,000.000          | .3916         |                     | - 334,844         | 334,844             |                       |
| 09/17/2013<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 860,000.000        | .3620         |                     | 311,311           | 374,602             | - 63,291              |
| 09/18/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 5,640.000                     | 14.8346       | 75                  | 83,592            | 86,965              | - 3,372               |
| 09/18/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 3,880.000                     | 15.1317       | 51                  | 58,660            | 59,827              | - 1,167               |
| 09/19/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 6,410.000                     | 14.8817       | 85                  | 95,307            | 98,838              | - 3,531               |



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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/20/2013   | Issue: 020002101 - Allstate Corp<br>B                     | 550.000              | 52.0474       | 9                   | - 28,635          | 28,635              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 5,565.000            | 8.2327        | 95                  | - 45,910          | 45,910              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 6,085.000            | 8.1553        | 79                  | - 49,704          | 49,704              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 2,630.000            | 8.1974        | 34                  | - 21,593          | 21,593              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 571748102 - Marsh McLennan Cos Inc<br>S            | - 1,280.000          | 44.1868       | 18                  | 56,541            | 36,813              | 19,728                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 26875P101 - E O G Res Inc<br>S                     | - 1,010.000          | 171.7530      | 16                  | 173,454           | 94,131              | 79,323                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 35.000               | 8.3873        |                     | - 294             | 294                 |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 718172AW9 - Philip Morris Intl 4.125% 3/04/43<br>B | 170,000.000          | .8950         |                     | - 152,157         | 152,157             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 225,000.000        | .8541         |                     | 192,164           | 189,393             | 2,771                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 100,000.000        | .8548         |                     | 85,484            | 84,175              | 1,310                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 150,000.000        | .8548         |                     | 128,227           | 126,262             | 1,964                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/25/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S        | 2.875% 5/15/43<br>- 250,000.000 | .8517         |                     | 212,930           | 210,437             | 2,493                 |
| 09/25/2013<br>060006871406 | Issue: 92553PAP7 - Viacom Inc<br>B             | 4.375% 3/15/43<br>130,000.000   | .8312         |                     | - 108,060         | 108,060             |                       |
| 09/25/2013<br>060006871406 | Issue: 055451AV0 - Bhp Billiton Fin<br>B       | 5.000% 9/30/43<br>265,000.000   | .9999         |                     | - 264,960         | 264,960             |                       |
| 09/25/2013<br>060006871406 | Issue: 652482CL2 - News America Inc<br>B       | 5.400% 10/01/43<br>245,000.000  | .9946         |                     | - 243,665         | 243,665             |                       |
| 09/26/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B     | 1,105.000                       | 42.9351       | 19                  | - 47,462          | 47,462              |                       |
| 09/27/2013<br>060006871405 | Issue: 571748102 - Marsh McLennan Cos Inc<br>S | - 2,295.000                     | 43.7307       | 32                  | 100,330           | 66,005              | 34,325                |
| 09/30/2013<br>060006871405 | Issue: 444859102 - Humana Inc<br>S             | - 775.000                       | 93.0333       | 11                  | 72,089            | 43,064              | 29,026                |
| 09/30/2013<br>060006871405 | Issue: 571748102 - Marsh McLennan Cos Inc<br>S | - 345.000                       | 43.5508       | 5                   | 15,020            | 9,922               | 5,098                 |
| 09/30/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B     | 245.000                         | 42.3066       | 3                   | - 10,368          | 10,368              |                       |
| 09/30/2013<br>060006871406 | Issue: 105756BB5 - Brazil Rep<br>B             | 8.250% 1/20/34<br>85,000.000    | 1.3050        |                     | - 110,925         | 110,925             |                       |
| 10/02/2013<br>060006871406 | Issue: 4042Q1AB3 - Hsbc Bank USA Mtn<br>S      | 5.625% 8/15/35<br>- 280,000.000 | 1.0388        |                     | 290,861           | 318,808             | - 27,947              |

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|--------------|----------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S            | 2.875% 5/15/43<br>- 1,800,000.000 | .8461         |                     | 1,522,898         | 1,515,465           | 7,433                 |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B            | 2.875% 5/15/43<br>230,000.000     | .8461         |                     | - 194,602         | 194,602             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S            | 2.875% 5/15/43<br>- 230,000.000   | .8498         |                     | 195,464           | 193,778             | 1,686                 |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 744448CA7 - Public Service Co<br>B          | 6.500% 8/01/38<br>210,000.000     | 1.2771        |                     | - 268,185         | 268,185             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 37940X102 - Global Payments Inc<br>B        | 795.000                           | 56.4739       | 10                  | - 44,907          | 44,907              |                       |
| 060006871405 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 111621306 - Brocade Communications Sys<br>B | 5,400.000                         | 8.0412        | 70                  | - 43,493          | 43,493              |                       |
| 060006871405 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 88732JAU2 - Time Warner Cable<br>B          | 6.750% 6/15/39<br>165,000.000     | .9375         |                     | - 154,679         | 154,679             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 88732JAN8 - Time Warner Cabl<br>S           | 7.300% 7/01/38<br>- 155,000.000   | .9952         |                     | 154,254           | 203,899             | - 49,644              |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr<br>B              | 4.500% 11/15/41<br>95,000.000     | 1.0664        |                     | - 101,309         | 101,309             |                       |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426A6 - FNMA Tba 30Yr<br>S              | 4.500% 10/15/41<br>- 95,000.000   | 1.0693        |                     | 101,583           | 100,174             | 1,409                 |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912796BK4 - U S Treasury Bill<br>B          | 11/07/13<br>397,300.000           | .9999         |                     | - 397,268         | 397,268             |                       |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2013   | B               | 260.000              | 56.7992       | 3                   | - 14,771          | 14,771              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/04/2013   | B               | 9,000.000            | 8.3000        | 117                 | - 74,817          | 74,817              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/07/2013   | B               | 7,050.000            | 8.2705        | 21                  | - 58,328          | 58,328              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | B               | 2,670.000            | 57.2614       | 35                  | - 152,923         | 152,923             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | S               | - 1,525.000          | 32.2510       | 21                  | 49,162            | 34,874              | 14,288                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | S               | - 1,560.000          | 133.9678      | 24                  | 208,966           | 93,554              | 115,411               |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | B               | 5,065.000            | 8.0832        | 66                  | - 41,007          | 41,007              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | B               | 2,350.000            | 57.6914       | 31                  | - 135,605         | 135,605             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | S               | - 4,400.000          | 32.2259       | 60                  | 141,734           | 100,621             | 41,113                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | S               | - 10.000             | 54.0500       |                     | 540               | 217                 | 323                   |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/17/2013   | S               | - 2,640.000          | 77.9231       | 64                  | 205,653           | 128,065             | 77,588                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2013   | B               | 1,930.000            | 129.3646      | 25                  | - 249,699         | 249,699             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/22/2013   | S               | - 380,000.000        | .3323         |                     | 126,274           | 151,741             | - 25,467              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/22/2013   | B               | 380,000.000          | .3282         |                     | - 124,708         | 124,708             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 4,875.000            | 28.7412       | 63                  | - 140,177         | 140,177             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 1,155.000          | 66.1146       | 5                   | 76,358            | 48,638              | 27,720                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 1,300.000            | 131.2854      | 17                  | - 170,688         | 170,688             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 515.000              | 51.2252       | 7                   | - 26,440          | 26,440              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 945,000.000        | .3347         |                     | 316,310           | 377,357             | - 61,046              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 950,000.000          | .3269         |                     | - 310,527         | 310,527             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | S               | - 1,930.000          | 66.7886       | 27                  | 128,875           | 81,273              | 47,601                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | B               | 1,445.000            | 53.3233       | 19                  | - 77,071          | 77,071              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/24/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S       | 11/15/39<br>- 1,130,000.000     | .3746         |                     | 396,004           | 396,004             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B       | 2/15/40<br>1,130,000.000        | .3706         |                     | - 418,812         | 418,812             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 00846U101 - Agilent Technologies Inc<br>B | 3,020.000                       | 51.6991       | 39                  | - 156,171         | 156,171             |                       |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 67066G104 - Nvidia Corp<br>S              | - 6,575.000                     | 15.1013       | 87                  | 99,204            | 80,570              | 18,634                |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B       | 2/15/40<br>895,000.000          | .3725         |                     | - 333,405         | 333,405             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S       | 5/15/40<br>- 895,000.000        | .3682         |                     | 298,280           | 298,280             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B          | 2.875% 5/15/43<br>55,000.000    | .8617         |                     | - 47,395          | 47,395              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 64966JAR7 - New York Ny Build<br>S        | 6.271% 12/01/37<br>- 60,000.000 | 1.1741        |                     | 70,445            | 70,451              | - 6                   |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 92343VAF1 - Verizon Comm<br>B             | 6.250% 4/01/37<br>145,000.000   | 1.1104        |                     | - 161,014         | 161,014             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B       | 2/15/43<br>1,785,000.000        | .3212         |                     | - 573,288         | 573,288             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 92343VAK0 - Verizon Comm Inc<br>S         | 6.400% 2/15/38<br>- 145,000.000 | 1.1340        |                     | 164,433           | 160,869             | 3,564                 |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/29/2013   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>S       | - 1,715,000.000      | .4028         |                     | 690,751           | 703,533             | - 12,783              |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 10/30/2013   | Issue: 64966HYM6 - New York Ny Build 5.968% 3/01/36<br>S | - 150,000.000        | 1.1323        |                     | 169,847           | 192,506             | - 22,659              |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 10/30/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B   | 135,000.000          | .8602         |                     | - 116,121         | 116,121             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 502161102 - Lsi Corporation<br>B                  | 4,030.000            | 8.4549        | 60                  | - 34,134          | 34,134              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 30231G102 - Exxon Mobil Corp<br>B                 | 5,475.000            | 91.6048       | 71                  | - 501,607         | 501,607             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 232820100 - Cytec Inds Inc<br>S                   | - 7,207.000          | 82.9751       | 227                 | 597,775           | 493,109             | 104,666               |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500% 11/15/41<br>S    | - 95,000.000         | 1.0727        |                     | 101,910           | 101,314             | 596                   |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34<br>B      | 95,000.000           | 1.0703        |                     | - 101,680         | 101,680             |                       |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 11/11/2013   | Issue: 30219G108 - Express Scripts Hldgs C<br>B          | 2,040.000            | 64.7467       | 27                  | - 132,110         | 132,110             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 857477103 - State Str Corp<br>S                   | - 2,850.000          | 70.4150       | 41                  | 200,642           | 136,935             | 63,707                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 911312106 - United Parcel Service Inc Cl B<br>S   | - 1,445.000          | 99.6633       | 21                  | 143,992           | 119,672             | 24,320                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S             | 2.875% 5/15/43<br>- 140,000.000 | .8228         |                     | 115,194           | 117,774             | - 2,580               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S             | 2.875% 5/15/43<br>- 275,000.000 | .8216         |                     | 225,930           | 231,341             | - 5,411               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 96950FAK0 - Williams Partners LP<br>B        | 5.800% 11/15/43<br>155,000.000  | .9874         |                     | - 153,047         | 153,047             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 96950FAK0 - Williams Partners LP<br>B        | 5.800% 11/15/43<br>300,000.000  | .9934         |                     | - 298,017         | 298,017             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 91324P102 - United Health Group Inc<br>S     | - 1,330.000                     | 70.9663       | 19                  | 94,366            | 69,994              | 24,372                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 95.000                          | 75.5909       |                     | - 7,181           | 7,181               |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>B          | 5.625% 1/07/41<br>60,000.000    | .9600         |                     | - 57,600          | 57,600              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 125509109 - Cigna Corp<br>S                  | - 1,400.000                     | 82.6416       | 20                  | 115,678           | 67,913              | 47,765                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 91324P102 - United Health Group Inc<br>S     | - 2,900.000                     | 71.2865       | 41                  | 206,690           | 152,619             | 54,070                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B     | 115.000                         | 38.2580       | 2                   | - 4,401           | 4,401               |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 628530BF3 - Mylan Inc<br>B                   | 2.550% 3/28/19<br>12,000.000    | .9975         |                     | - 11,970          | 11,970              |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |



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|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 760,000.000        | .3261         |                     | 247,813           | 306,942             | - 59,128              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>770,000.000           | .3140         |                     | - 241,765         | 241,765             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 410,000.000  | .9667         |                     | 396,339           | 397,991             | - 1,652               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 610202BP7 - Monongahela Power Co 5.400%<br>B | 12/15/43<br>480,000.000          | .9982         |                     | - 479,131         | 479,131             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 628530BF3 - Mylan Inc<br>B                   | 2.550% 3/28/19<br>13,000.000     | 1.0024        |                     | - 13,031          | 13,031              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B     | 640.000                          | 38.4803       | 12                  | - 24,639          | 24,639              |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400%<br>B    | 1/06/42<br>95,000.000            | 1.0505        |                     | - 99,797          | 99,797              |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200%<br>S  | 1/25/23<br>- 200,000.000         | .9449         |                     | 188,978           | 188,868             | 110                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 90,000.000   | .9517         |                     | 85,655            | 87,129              | - 1,474               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912828WE6 - U S Treasury Nt<br>B             | 2.750% 11/15/23<br>170,000.000   | .9964         |                     | - 169,389         | 169,389             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S             | 2.750% 11/15/23<br>- 105,000.000 | .9967         |                     | 104,655           | 105,527             | - 872                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | B               | Issue: 12505JAA1 - Cbl Associates LP 5.250% 12/01/23<br>120,000.000   | .9897         |                     | - 118,766         | 118,766             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/22/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 390,000.000 | .3123         |                     | 121,793           | 124,125             | - 2,332               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/22/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>390,000.000          | .3082         |                     | - 120,214         | 120,214             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | S               | Issue: 911312106 - United Parcel Service Inc Cl B<br>- 575.000        | 101.2736      | 17                  | 58,216            | 47,620              | 10,596                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | S               | Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23<br>- 200,000.000   | 1.0005        |                     | 200,102           | 201,005             | - 903                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 806854AH8 - Schlumberger Inv 3.650% 12/01/23<br>210,000.000    | .9966         |                     | - 209,286         | 209,286             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 911312106 - United Parcel Service Inc Cl B<br>- 1,755.000      | 102.0867      | 35                  | 179,127           | 145,345             | 33,782                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>120,000.000      | .9675         |                     | - 116,100         | 116,100             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35<br>- 150,000.000       | 1.0771        |                     | 161,565           | 148,597             | 12,968                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 1,220,000.000      | .3885         |                     | 473,933           | 497,973             | - 24,039              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/27/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>1,290,000.000        | .2994         |                     | - 386,174         | 386,174             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 210,000.000    | .9647         |                     | 202,584           | 202,696             | - 112                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/29/2013   | B               | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>215,000.000 | 1.2706        |                     | - 273,179         | 273,179             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/02/2013   | S               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>- 955,000.000        | .3023         |                     | 288,658           | 307,618             | - 18,960              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/02/2013   | B               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>960,000.000          | .2986         |                     | - 286,646         | 286,646             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 406216101 - Halliburton Co<br>- 3,950.000                      | 51.8854       | 75                  | 204,873           | 149,860             | 55,013                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 674599105 - Occidental Petroleum Corporation<br>- 2,615.000    | 94.2828       | 51                  | 246,498           | 211,852             | 34,646                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 91913Y100 - Valero Energy Corp<br>5,580.000                    | 46.7460       | 100                 | - 260,943         | 260,943             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 718546104 - Phillips 66<br>1,780.000                           | 70.4101       | 32                  | - 125,362         | 125,362             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 30231G102 - Exxon Mobil Corp<br>2,180.000                      | 94.1897       | 39                  | - 205,373         | 205,373             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 2,100,000.000      | .3482         |                     | 699,875           | 699,875             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>2,110,000.000       | .3397         |                     | - 716,767         | 716,767             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S                  | 3.625% 8/15/43<br>- 85,000.000  | .9614         |                     | 81,720            | 81,958              | - 238                 |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>B      | 1/10/39<br>85,000.000           | 1.2657        |                     | - 107,581         | 107,581             |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 221006109 - Corvel Corp<br>B                      | 875.000                         | 45.2311       | 26                  | - 39,603          | 39,603              |                       |
| 060006871417 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 406216101 - Halliburton Co<br>S                   | - 430.000                       | 51.3432       | 8                   | 22,069            | 16,314              | 5,756                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 674599105 - Occidental Petroleum Corporation<br>S | - 1,715.000                     | 94.4452       | 34                  | 161,940           | 138,939             | 23,000                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 91913Y100 - Valero Energy Corp<br>B               | 4,890.000                       | 45.4460       | 88                  | - 222,319         | 222,319             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 718546104 - Phillips 66<br>B                      | 1,975.000                       | 69.6522       | 36                  | - 137,599         | 137,599             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 221006109 - Corvel Corp<br>B                      | 75.000                          | 45.6347       | 2                   | - 3,425           | 3,425               |                       |
| 060006871417 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 01F0426C2 - FNMA PI Tba<br>S                      | 4.500% 12/01/34<br>- 95,000.000 | 1.0636        |                     | 101,041           | 101,669             | - 628                 |
| 060006871402 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 01F042616 - FNMA Tba 30Yr<br>B                    | 4.500% 1/01/39<br>95,000.000    | 1.0600        |                     | - 100,700         | 100,700             |                       |
| 060006871402 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 406216101 - Halliburton Co<br>S                   | - 650.000                       | 50.5368       | 12                  | 32,837            | 24,660              | 8,176                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2013   | B               | 4,705.000                      | 32.8202       | 85                  | - 154,504         | 154,504             |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/05/2013   | B               | 630.000                        | 69.7941       | 11                  | - 43,982          | 43,982              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 1,570.000                      | 33.7865       | 28                  | - 53,073          | 53,073              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/10/2013   | S               | 3.625% 8/15/43<br>- 80,000.000 | .9612         |                     | 76,897            | 76,869              | 28                    |
| 060006871406 |                 |                                |               |                     |                   |                     |                       |
| 12/10/2013   | B               | 5.144% 11/01/43<br>90,000.000  | 1.0000        |                     | - 90,000          | 90,000              |                       |
| 060006871406 |                 |                                |               |                     |                   |                     |                       |
| 12/16/2013   | B               | 960.000                        | 50.0422       | 16                  | - 48,057          | 48,057              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 3,705.000                      | 52.9439       | 63                  | - 196,220         | 196,220             |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/19/2013   | S               | - 625.000                      | 68.9894       | 11                  | 43,107            | 28,006              | 15,101                |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/20/2013   | S               | - 940.000                      | 67.2247       | 17                  | 63,174            | 42,121              | 21,054                |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/23/2013   | B               | 3/20/14<br>60,000.000          | .9999         |                     | - 59,991          | 59,991              |                       |
| 060006871402 |                 |                                |               |                     |                   |                     |                       |
| 12/23/2013   | S               | 4/17/14<br>- 60,000.000        | .9999         |                     | 59,953            | 59,953              |                       |
| 060006871402 |                 |                                |               |                     |                   |                     |                       |

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| DATE                                        | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/24/2013                                  | Issue: 02503X105 - American Capital Agency Corp<br>B        | 995.000              | 20.0096       | 17                  | - 19,926          | 19,926              |                       |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/24/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 345.000            | 67.9209       | 6                   | 23,426            | 15,459              | 7,967                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/26/2013                                  | Issue: 02503X105 - American Capital Agency Corp<br>B        | 6,240.000            | 20.0330       | 112                 | - 125,118         | 125,118             |                       |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/26/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 295.000            | 67.6240       | 6                   | 19,943            | 13,219              | 6,725                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/30/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 310.000            | 67.9647       | 6                   | 21,063            | 13,891              | 7,172                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>B | 60,000.000           | 1.1440        |                     | - 68,641          | 68,641              |                       |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>S      | - 55,000.000         | .9472         |                     | 52,095            | 52,496              | - 400                 |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 912803EE9 - U S Treas Bd Strip 11/15/43<br>B         | 295,000.000          | .2912         |                     | - 85,907          | 85,907              |                       |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| <b>Total For J.P. Morgan Securities LLC</b> |                                                             |                      |               | <b>11,679</b>       | <b>71,010,616</b> | <b>68,170,174</b>   | <b>2,840,447</b>      |

Broker: Mlpfs Inc/Fixed Income

|              |                                                      |             |        |  |           |         |  |
|--------------|------------------------------------------------------|-------------|--------|--|-----------|---------|--|
| 01/01/2013   | Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43<br>B | 220,000.000 | 1.0669 |  | - 234,713 | 234,713 |  |
| 060006871402 |                                                      |             |        |  |           |         |  |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2013   | S               | Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43<br>- 220,000.000        | 1.0646        |                     | 234,223           | 234,713             | - 490                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | B               | Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41<br>220,000.000          | 1.0627        |                     | - 233,784         | 233,784             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 855,000.000     | .9750         |                     | 833,625           | 835,453             | - 1,828               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | B               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>890,000.000   | .9981         |                     | - 888,327         | 888,327             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>120,000.000        | .9347         |                     | - 112,163         | 112,163             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>250,000.000        | .9339         |                     | - 233,477         | 233,477             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 452308AR0 - Illinois Tool Wk 3.900% 9/01/42<br>- 125,000.000     | 1.0073        |                     | 125,909           | 123,798             | 2,111                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 02364WAW5 - America Movil Sab De 6.125% 3/30/40<br>- 240,000.000 | 1.2984        |                     | 311,606           | 270,542             | 41,064                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 180,000.000      | .9403         |                     | 169,256           | 169,839             | - 583                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 235,000.000     | .9784         |                     | 229,914           | 229,684             | 230                   |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | B               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>245,000.000   | .9944         |                     | - 243,638         | 243,638             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/08/2013   | B               | Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43<br>225,000.000    | .9990         |                     | - 224,766         | 224,766             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 75,000.000      | .9398         |                     | 70,488            | 70,766              | - 278                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2013   | B               | Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43<br>90,000.000     | 1.0416        |                     | - 93,741          | 93,741              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 037411BA2 - Apache Corp 4.750% 4/15/43<br>230,000.000           | 1.0788        |                     | - 248,115         | 248,115             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 037411BC8 - Apache Corp 4.250% 1/15/44<br>- 230,000.000         | 1.0043        |                     | 230,996           | 228,022             | 2,974                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>65,000.000       | .9780         |                     | - 63,568          | 63,568              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>90,000.000       | .9769         |                     | - 87,919          | 87,919              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 180,000.000    | .9770         |                     | 175,866           | 176,298             | - 433                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 70,000.000 | .9973         |                     | 69,811            | 69,611              | 200                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 95,000.000 | .9971         |                     | 94,727            | 94,472              | 256                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>190,000.000     | 1.0011        |                     | - 190,205         | 190,205             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/29/2013   | B               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>225,000.000  | .9908         |                     | - 222,923         | 222,923             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/29/2013   | S               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>- 225,000.000   | 1.0012        |                     | 225,279           | 224,628             | 651                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/04/2013   | S               | Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41<br>- 220,000.000       | 1.0564        |                     | 232,409           | 233,784             | - 1,375               |
| 060006871402 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/04/2013   | B               | Issue: 01F032633 - FNMA Tba 30Yr 3.500% 3/15/41<br>220,000.000         | 1.0539        |                     | - 231,859         | 231,859             |                       |
| 060006871402 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | S               | Issue: 13643EAH8 - Canadian Oil Sands 6.000% 4/01/42<br>- 295,000.000  | 1.1209        |                     | 330,671           | 295,795             | 34,876                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>195,000.000       | .9245         |                     | - 180,284         | 180,284             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>265,000.000       | .9198         |                     | - 243,759         | 243,759             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | S               | Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35<br>- 225,000.000        | 1.2034        |                     | 270,770           | 225,565             | 45,205                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>70,000.000        | .9203         |                     | - 64,422          | 64,422              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | S               | Issue: 68233JAT1 - Oncor Elec Delivery 4.550% 12/01/41<br>- 80,000.000 | 1.0195        |                     | 81,561            | 81,218              | 343                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>235,000.000      | .9705         |                     | - 228,060         | 228,060             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/08/2013   | Issue: 822582AV4 - Shell Intl Fin<br>S      | 2.250% 1/06/23<br>- 240,000.000  | .9671         |                     | 232,111           | 237,576             | - 5,465               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/13/2013   | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 160,000.000 | .9648         |                     | 154,375           | 155,400             | - 1,025               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/13/2013   | Issue: 74005PBF0 - Praxair Inc<br>B         | 2.700% 2/21/23<br>160,000.000    | .9965         |                     | - 159,443         | 159,443             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 205,000.000  | .9202         |                     | 188,632           | 189,146             | - 514                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 12201PAB2 - Burlington Res Fin<br>B  | 7.200% 8/15/31<br>230,000.000    | 1.3848        |                     | - 318,495         | 318,495             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>145,000.000    | .9134         |                     | - 132,448         | 132,448             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 458140AK6 - Intel Corp<br>S          | 4.800% 10/01/41<br>- 160,000.000 | 1.0486        |                     | 167,779           | 167,104             | 675                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 295,000.000  | .9977         |                     | 294,320           | 294,822             | - 502                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 14149YAY4 - Cardinal Health Inc<br>B | 3.200% 3/15/23<br>310,000.000    | .9979         |                     | - 309,358         | 309,358             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 156700AM8 - Centurytel Inc<br>S      | 7.600% 9/15/39<br>- 70,000.000   | .9825         |                     | 68,775            | 69,117              | - 342                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 235,000.000  | .9980         |                     | 234,523           | 234,832             | - 310                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>B | 3.750% 2/25/23<br>255,000.000    | .9981         |                     | - 254,516         | 254,516             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 87425EAK9 - Talisman Energy<br>B    | 6.250% 2/01/38<br>150,000.000    | 1.1111        |                     | - 166,665         | 166,665             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 120,000.000 | .9175         |                     | 110,100           | 110,090             | 10                    |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 718546AC8 - Phillips 66<br>B        | 4.300% 4/01/22<br>6,000.000      | 1.0966        |                     | - 6,580           | 6,580               |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 56585AAD4 - Marathon Petroleum<br>S | 5.125% 3/01/21<br>- 3,000.000    | 1.1616        |                     | 3,485             | 3,273               | 212                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 718546AC8 - Phillips 66<br>B        | 4.300% 4/01/22<br>4,000.000      | 1.1032        |                     | - 4,413           | 4,413               |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 56585AAD4 - Marathon Petroleum<br>S | 5.125% 3/01/21<br>- 2,000.000    | 1.1661        |                     | 2,332             | 2,182               | 150                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 156700AM8 - Centurytel Inc<br>S     | 7.600% 9/15/39<br>- 115,000.000  | .9825         |                     | 112,988           | 113,550             | - 563                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 9128334U1 - U S Treas Bd Strip<br>S | 8/15/32<br>- 1,200,000.000       | .5515         |                     | 414,020           | 414,020             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F032633 - FNMA Tba 30Yr<br>S      | 3.500% 3/15/41<br>- 220,000.000  | 1.0579        |                     | 232,727           | 231,859             | 868                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F032641 - FNMA Tba 30Yr<br>B      | 3.500% 4/15/41<br>220,000.000    | 1.0556        |                     | - 232,238         | 232,238             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S  | 4.750% 3/08/44<br>- 70,000.000  | 1.0575        |                     | 74,025            | 72,765              | 1,260                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>140,000.000  | .9325         |                     | - 130,550         | 130,550             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 494550BP0 - Kinder Morgan Ener<br>S  | 5.000% 3/01/43<br>- 165,000.000 | 1.0188        |                     | 168,102           | 164,211             | 3,891                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 91086QAV0 - Mexican Utd Sts Mtn<br>B | 6.050% 1/11/40<br>70,000.000    | 1.2635        |                     | - 88,445          | 88,445              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>S  | 5.625% 1/07/41<br>- 205,000.000 | 1.2150        |                     | 249,075           | 258,056             | - 8,981               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>S  | 5.625% 1/07/41<br>- 230,000.000 | 1.2175        |                     | 280,025           | 289,526             | - 9,501               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BU3 - Fed Republic Brazil<br>B | 2.625% 1/05/23<br>410,000.000   | .9685         |                     | - 397,085         | 397,085             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BK5 - Fed Republic Brazi<br>B  | 7.18405% 1/20/37<br>225,000.000 | 1.4305        |                     | - 321,863         | 321,863             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 38143YAC7 - Goldman Sachs Group<br>B | 6.450% 5/01/36<br>95,000.000    | 1.0956        |                     | - 104,086         | 104,086             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 90,000.000 | 1.1378        |                     | 102,404           | 90,867              | 11,537                |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>50,000.000    | 1.0024        |                     | - 50,121          | 50,121              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9044         |                     | 94,959            | 97,145              | - 2,185               |
| 03/11/2013<br>060006871406 | Issue: 91913YAP5 - Valero Energy Corp<br>B   | 10.500% 3/15/39<br>100,000.000   | 1.5878        |                     | - 158,782         | 158,782             |                       |
| 03/19/2013<br>060006871402 | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>5,000.000      | .9938         |                     | - 4,969           | 4,969               |                       |
| 03/21/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 200,000.000 | .9243         |                     | 184,852           | 183,634             | 1,217                 |
| 03/21/2013<br>060006871406 | Issue: 790849AK9 - ST Jude Medical Inc<br>B  | 4.750% 4/15/43<br>230,000.000    | .9936         |                     | - 228,537         | 228,537             |                       |
| 03/26/2013<br>060006871402 | Issue: 78413HAA7 - Ses Sa<br>B               | 3.600% 4/04/23<br>6,000.000      | .9952         |                     | - 5,971           | 5,971               |                       |
| 04/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>3,150,000.000 | .9293         |                     | - 2,927,408       | 2,927,408           |                       |
| 04/03/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 150,000.000 | .9397         |                     | 140,953           | 138,972             | 1,981                 |
| 04/03/2013<br>060006871406 | Issue: 737679DE7 - Potomac Electric<br>B     | 4.150% 3/15/43<br>145,000.000    | 1.0464        |                     | - 151,728         | 151,728             |                       |
| 04/04/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 370,000.000  | 1.0850        |                     | 401,450           | 384,617             | 16,833                |
| 04/04/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>195,000.000   | .9506         |                     | - 185,372         | 185,372             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 185,000.000  | 1.3150        |                     | 243,275           | 236,946             | 6,329                 |
| 04/05/2013<br>060006871402 | Issue: 912828TY6 - U S Treasury Nt<br>S    | 1.625% 11/15/22<br>- 10,000.000  | .9974         |                     | 9,974             | 9,779               | 195                   |
| 04/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 305,000.000 | .9673         |                     | 295,040           | 283,984             | 11,056                |
| 04/08/2013<br>060006871406 | Issue: 31428XAU0 - Fedex Corp<br>B         | 4.100% 4/15/43<br>345,000.000    | .9974         |                     | - 344,110         | 344,110             |                       |
| 04/09/2013<br>060006871402 | Issue: 01F032641 - FNMA Tba 30Yr<br>S      | 3.500% 4/15/41<br>- 220,000.000  | 1.0632        |                     | 233,913           | 232,238             | 1,676                 |
| 04/09/2013<br>060006871402 | Issue: 01F032658 - FNMA Tba 30Yr<br>B      | 3.500% 5/15/41<br>220,000.000    | 1.0602        |                     | - 233,234         | 233,234             |                       |
| 04/15/2013<br>060006871406 | Issue: 12189LAK7 - Burlingtn North<br>B    | 4.375% 9/01/42<br>285,000.000    | 1.0374        |                     | - 295,670         | 295,670             |                       |
| 04/15/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 255,000.000 | .9702         |                     | 247,390           | 237,937             | 9,453                 |
| 04/16/2013<br>060006871402 | Issue: 58768VAC5 - Mercedes Benz Auto<br>B | 0.590% 2/15/16<br>18,000.000     | .9999         |                     | - 17,998          | 17,998              |                       |
| 04/22/2013<br>060006871402 | Issue: 90270RBE3 - Barclays Coml Mtg<br>B  | 2.850% 12/10/45<br>10,000.000    | 1.0179        |                     | - 10,179          | 10,179              |                       |
| 04/22/2013<br>060006871406 | Issue: 698299BB9 - Republic Of Panama<br>B | 4.300% 4/29/53<br>385,000.000    | 1.0000        |                     | - 385,000         | 385,000             |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2013   | Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37<br>B | 180,000.000          | 1.2603        |                     | - 226,845         | 226,845             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/24/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 155,000.000        | .9698         |                     | 150,326           | 147,535             | 2,791                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 255,000.000        | .9647         |                     | 246,005           | 246,576             | - 571                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 594918AU8 - Microsoft Corp 3.750% 5/01/43<br>B     | 275,000.000          | .9862         |                     | - 271,194         | 271,194             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UZ1 - U S Treasury Nt 0.625% 4/30/18<br>B    | 45,000.000           | .9975         |                     | - 44,888          | 44,888              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 01F032658 - FNMA Tba 30Yr 3.500% 5/15/41<br>S      | - 220,000.000        | 1.0616        |                     | 233,544           | 232,624             | 920                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 01F032666 - FNMA Tba 30Yr 3.500% 6/15/43<br>B      | 220,000.000          | 1.0592        |                     | - 233,028         | 233,028             |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 857477AL7 - State Street Corp 3.100% 5/15/23<br>B  | 10,000.000           | .9984         |                     | - 9,984           | 9,984               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 170,000.000        | .9510         |                     | 161,666           | 163,237             | - 1,571               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 084664BV2 - Berkshire Hathaway 4.300% 5/15/43<br>B | 195,000.000          | .9918         |                     | - 193,407         | 193,407             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/13/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S    | - 65,000.000         | .9840         |                     | 63,959            | 64,675              | - 716                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/13/2013<br>060006871406 | Issue: 22303QAP5 - Covidien Intl Fin Sa 2.950% 6/15/23<br>B | 70,000.000           | .9977         |                     | - 69,841          | 69,841              |                       |
| 05/15/2013<br>060006871406 | Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43<br>B  | 330,000.000          | .9938         |                     | - 327,938         | 327,938             |                       |
| 05/15/2013<br>060006871406 | Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40<br>S | - 315,000.000        | 1.1463        |                     | 361,085           | 366,116             | - 5,031               |
| 05/23/2013<br>060006871402 | Issue: 20173QAE1 - Greenwich Capital 5.444% 3/10/39<br>S    | - 25,000.000         | 1.1322        |                     | 28,305            | 27,442              | 863                   |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 220,000.000          | .9753         |                     | - 214,569         | 214,569             |                       |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 105,000.000        | .9763         |                     | 102,506           | 103,884             | - 1,378               |
| 05/28/2013<br>060006871406 | Issue: 008916AM0 - Agrium Inc Mtn 4.900% 6/01/43<br>B       | 125,000.000          | .9924         |                     | - 124,048         | 124,048             |                       |
| 05/28/2013<br>060006871406 | Issue: 02209SAH6 - Altria Group Inc 10.200% 2/06/39<br>S    | - 210,000.000        | 1.6194        |                     | 340,082           | 288,637             | 51,445                |
| 06/04/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 115,000.000        | .9695         |                     | 111,492           | 112,301             | - 809                 |
| 06/04/2013<br>060006871406 | Issue: 071813BG3 - Baxter International 4.500% 6/15/43<br>B | 130,000.000          | .9993         |                     | - 129,914         | 129,914             |                       |
| 06/05/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr 3.500% 6/15/43<br>S        | - 220,000.000        | 1.0309        |                     | 226,806           | 233,006             | - 6,200               |



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|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2013 | Issue: 01F032674 - FNMA Tba 30Yr<br>B       | 3.500% 7/15/42<br>220,000.000    | 1.0283        |                     | - 226,222         | 226,222             |                       |
| 06/06/2013 | Issue: 369550AT5 - General Dynamics<br>S    | 3.600% 11/15/42<br>- 135,000.000 | .9025         |                     | 121,831           | 134,433             | - 12,602              |
| 06/06/2013 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>110,000.000    | .9897         |                     | - 108,866         | 108,866             |                       |
| 06/11/2013 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>210,000.000    | .9485         |                     | - 199,185         | 199,185             |                       |
| 06/18/2013 | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 215,000.000  | .9618         |                     | 206,786           | 208,142             | - 1,355               |
| 06/18/2013 | Issue: 00846UAJ0 - Agilent Tech Inc<br>B    | 3.875% 7/15/23<br>225,000.000    | .9954         |                     | - 223,974         | 223,974             |                       |
| 06/20/2013 | Issue: 715638BM3 - Republic Of Peru<br>B    | 5.625% 11/18/50<br>190,000.000   | 1.0175        |                     | - 193,325         | 193,325             |                       |
| 06/27/2013 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 60,000.000   | .9950         |                     | 59,702            | 65,035              | - 5,332               |
| 06/27/2013 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>60,000.000    | 1.0202        |                     | - 61,212          | 61,212              |                       |
| 06/27/2013 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 120,000.000  | .9231         |                     | 110,775           | 115,011             | - 4,236               |
| 06/27/2013 | Issue: 790849AK9 - ST Jude Medical Inc<br>B | 4.750% 4/15/43<br>145,000.000    | .9242         |                     | - 134,003         | 134,003             |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2013<br>060006871406 | B               | Issue: 58013MEN0 - McDonalds Corp Mtn 3.700% 2/15/42<br>190,000.000   | .8984         |                     | - 170,694         | 170,694             |                       |
| 07/01/2013<br>060006871406 | S               | Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43<br>- 190,000.000 | .8899         |                     | 169,081           | 186,857             | - 17,776              |
| 07/02/2013<br>060006871406 | S               | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>- 110,000.000       | 1.1375        |                     | 125,125           | 130,327             | - 5,202               |
| 07/03/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>340,000.000      | .9358         |                     | - 318,166         | 318,166             |                       |
| 07/09/2013<br>060006871402 | B               | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>220,000.000        | .9989         |                     | - 219,759         | 219,759             |                       |
| 07/09/2013<br>060006871402 | S               | Issue: 01F032674 - FNMA Tba 30Yr 3.500% 7/15/42<br>- 220,000.000      | 1.0015        |                     | 220,327           | 227,008             | - 6,681               |
| 07/09/2013<br>060006871406 | S               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>- 155,000.000    | .9235         |                     | 143,139           | 144,951             | - 1,812               |
| 07/09/2013<br>060006871406 | B               | Issue: 68389XAS4 - Oracle Corp 3.625% 7/15/23<br>155,000.000          | .9910         |                     | - 153,602         | 153,602             |                       |
| 07/15/2013<br>060006871406 | S               | Issue: 05565QBZ0 - Bp Capital Plc 3.245% 5/06/22<br>- 250,000.000     | .9803         |                     | 245,070           | 250,000             | - 4,930               |
| 07/15/2013<br>060006871406 | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>225,000.000      | .9300         |                     | - 209,250         | 209,250             |                       |
| 07/16/2013<br>060006871406 | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 715,000.000       | .3783         |                     | 249,892           | 249,892             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>715,000.000          | .4194         |                     | - 299,900         | 299,900             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>60,000.000    | .9169         |                     | - 55,015          | 55,015              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/17/2013   | Issue: 06849RAH5 - Barrick Na Finance<br>B  | 5.750% 5/01/43<br>125,000.000   | .8539         |                     | - 106,736         | 106,736             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/17/2013   | Issue: 06849RAG7 - Barrick Na Finance<br>S  | 5.700% 5/30/41<br>- 125,000.000 | .8520         |                     | 106,494           | 142,625             | - 36,131              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 78442FEL8 - S L M A M T N<br>S       | 7.250% 1/25/22<br>- 8,000.000   | 1.0775        |                     | 8,620             | 8,420               | 200                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 135,000.000 | .9315         |                     | 125,756           | 126,079             | - 323                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>S  | 11/15/33<br>- 610,000.000       | .4777         |                     | 285,795           | 285,795             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 912833X88 - U S Treas Bd Strip<br>B  | 5/15/35<br>605,000.000          | .4485         |                     | - 271,318         | 271,318             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 06053FAA7 - Bank Of America Mtn<br>B | 4.100% 7/24/23<br>140,000.000   | .9992         |                     | - 139,887         | 139,887             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/22/2013   | Issue: 78442FEL8 - S L M A M T N<br>S       | 7.250% 1/25/22<br>- 5,000.000   | 1.0775        |                     | 5,388             | 5,263               | 125                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 07/25/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>95,000.000    | .9058         |                     | - 86,049          | 86,049              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2013   | Issue: 45685EAH9 - Ing US Inc<br>S           | 5.700% 7/15/43<br>- 110,000.000 | 1.0002        |                     | 110,018           | 109,611             | 407                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 135,000.000 | .9623         |                     | 129,911           | 128,643             | 1,268                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>125,000.000   | .9300         |                     | - 116,250         | 116,250             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 494550BR6 - Kinder Morgan Ener<br>B   | 2.650% 2/01/19<br>9,000.000     | .9986         |                     | - 8,987           | 8,987               |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 385,000.000 | .9058         |                     | 348,726           | 355,994             | - 7,269               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 494550BP0 - Kinder Morgan Ener<br>B   | 5.000% 3/01/43<br>445,000.000   | .9486         |                     | - 422,105         | 422,105             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>10,000.000    | .9467         |                     | - 9,467           | 9,467               |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 38143YAC7 - Goldman Sachs Group<br>S  | 6.450% 5/01/36<br>- 80,000.000  | 1.0283        |                     | 82,263            | 86,713              | - 4,450               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>60,000.000    | .9064         |                     | - 54,384          | 54,384              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>35,000.000    | .9083         |                     | - 31,791          | 31,791              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>130,000.000   | .9041         |                     | - 117,528         | 117,528             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2013   | S               | Issue: 001192AK9 - Agl Capital Corp Mtn 4.400% 6/01/43<br>- 145,000.000 | .9415         |                     | 136,519           | 144,446             | - 7,927               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/30/2013   | S               | Issue: 59156CAB7 - Metlife Cap Tr 9.250% 4/08/38<br>- 40,000.000        | 1.3227        |                     | 52,908            | 49,000              | 3,908                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | S               | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>- 550,000.000          | .0000         |                     | 549,958           | 549,958             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | S               | Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42<br>- 290,000.000      | .8414         |                     | 244,012           | 246,135             | - 2,123               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>250,000.000        | .8994         |                     | - 224,844         | 224,844             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/02/2013   | S               | Issue: 74735K2A9 - Qtel Internatl Mtn 3.250% 2/21/23<br>- 105,000.000   | .9200         |                     | 96,600            | 103,657             | - 7,057               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>- 220,000.000        | 1.0075        |                     | 221,659           | 219,562             | 2,097                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42<br>220,000.000          | 1.0047        |                     | - 221,031         | 221,031             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 9128334W7 - U S Treas Bd Strip 8/15/33<br>- 610,000.000          | .4699         |                     | 207,247           | 207,247             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 912833X96 - U S Treas Bd Strip 11/15/35<br>600,000.000           | .4268         |                     | - 256,062         | 256,062             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/06/2013   | B               | Issue: 46630JAD1 - Jp Morgan Chase 5.439% 1/15/49<br>53,647.130         | 1.1154        |                     | - 59,835          | 59,835              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>465,000.000          | .3852         |                     | - 179,118         | 179,118             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 200,000.000 | .9273         |                     | 185,461           | 185,794             | - 333                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912833Y46 - U S Treas Bd Strip<br>S | 5/15/37<br>- 465,000.000        | .4061         |                     | 154,966           | 154,966             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 615369AC9 - Moodys Corporation<br>B | 4.875% 2/15/24<br>205,000.000   | .9943         |                     | - 203,834         | 203,834             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 1,930,000.000      | .3151         |                     | 608,104           | 622,186             | - 14,081              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>1,935,000.000        | .3118         |                     | - 603,352         | 603,352             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 110,000.000 | 1.1150        |                     | 122,650           | 130,327             | - 7,677               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>105,000.000   | 1.2775        |                     | - 134,138         | 134,138             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>785,000.000          | .3207         |                     | - 251,718         | 251,718             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 785,000.000        | .3178         |                     | 249,489           | 253,065             | - 3,577               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 360,000.000 | .8371         |                     | 301,359           | 304,859             | - 3,499               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/13/2013   | Issue: 12189LAP6 - Burlingtn North<br>B      | 5.150% 9/01/43<br>375,000.000   | .9941         |                     | - 372,780         | 372,780             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>155,000.000   | .8388         |                     | - 130,006         | 130,006             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 12189LAP6 - Burlingtn North<br>S      | 5.150% 9/01/43<br>- 160,000.000 | .9965         |                     | 159,440           | 159,053             | 387                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 36962G6S8 - General Elec Cap Mtn<br>S | 3.100% 1/09/23<br>- 170,000.000 | .9182         |                     | 156,097           | 163,771             | - 7,673               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B   | 2/15/43<br>1,255,000.000        | .3039         |                     | - 381,395         | 381,395             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S   | 5/15/43<br>- 1,255,000.000      | .3013         |                     | 378,119           | 404,582             | - 26,463              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 06053FAA7 - Bank Of America Mtn<br>B  | 4.100% 7/24/23<br>155,000.000   | .9752         |                     | - 151,153         | 151,153             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 475,000.000        | .3431         |                     | 162,984           | 186,478             | - 23,493              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B   | 2/15/41<br>480,000.000          | .3276         |                     | - 157,245         | 157,245             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 195,000.000 | .9400         |                     | 183,300           | 210,458             | - 27,158              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 100,000.000 | .8650         |                     | 86,500            | 103,004             | - 16,504              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2013   | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>85,000.000    | 1.2050        |                     | - 102,425         | 102,425             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>65,000.000    | 1.0585        |                     | - 68,803          | 68,803              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>35,000.000    | 1.0585        |                     | - 37,048          | 37,048              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>30,000.000    | 1.0585        |                     | - 31,755          | 31,755              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 570,000.000 | .3255         |                     | 185,507           | 227,612             | - 42,105              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 698299BB9 - Republic Of Panama<br>B | 4.300% 4/29/53<br>95,000.000    | .7450         |                     | - 70,775          | 70,775              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 265,000.000        | .3121         |                     | 82,550            | 82,550              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>840,000.000          | .3090         |                     | - 259,568         | 259,568             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 698299AW4 - Panama Republic Of<br>S | 6.700% 1/26/36<br>- 85,000.000  | 1.1182        |                     | 95,047            | 118,311             | - 23,264              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 215,000.000 | .8323         |                     | 178,954           | 180,955             | - 2,001               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 420,000.000 | .9694         |                     | 407,154           | 409,065             | - 1,911               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/03/2013   | Issue: 437076BD3 - Home Depot Inc<br>B     | 4.875% 2/15/44<br>215,000.000   | .9851         |                     | - 211,788         | 211,788             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 855244AD1 - Starbucks Corp<br>B     | 3.850% 10/01/23<br>430,000.000  | .9996         |                     | - 429,845         | 429,845             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,200,000.000      | .3511         |                     | 388,261           | 388,261             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>1,190,000.000        | .3876         |                     | - 461,220         | 461,220             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 01F0326A7 - FNMA Tba 30Yr<br>B      | 3.500% 10/15/42<br>220,000.000  | .9844         |                     | - 216,563         | 216,563             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 01F032690 - FNMA Tba 30Yr<br>S      | 3.500% 9/15/42<br>- 220,000.000 | .9871         |                     | 217,164           | 221,031             | - 3,867               |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/09/2013   | Issue: 285659AF5 - Elec Data System<br>S   | 7.450% 10/15/29<br>- 10,000.000 | 1.0887        |                     | 10,887            | 10,034              | 853                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S | 4.750% 3/08/44<br>- 130,000.000 | .8685         |                     | 112,905           | 133,906             | - 21,001              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>95,000.000    | .9609         |                     | - 91,289          | 91,289              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 155,000.000 | .9606         |                     | 148,897           | 150,457             | - 1,560               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 03027XAD2 - American Tower<br>S     | 5.000% 2/15/24<br>- 100,000.000 | .9671         |                     | 96,709            | 99,888              | - 3,179               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013   | Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34<br>B | 125,000.000          | 1.1500        |                     | - 143,750         | 143,750             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 110,000.000        | .8875         |                     | 97,625            | 113,305             | - 15,680              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37<br>B       | 100,000.000          | 1.2205        |                     | - 122,050         | 122,050             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>B            | 65,000.000           | .9874         |                     | - 64,179          | 64,179              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39<br>S           | - 65,000.000         | 1.1119        |                     | 72,271            | 77,463              | - 5,192               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>B        | 365,000.000          | .3775         |                     | - 137,777         | 137,777             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>S        | - 365,000.000        | .3644         |                     | 133,006           | 158,988             | - 25,982              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S        | - 700,000.000        | .3431         |                     | 240,191           | 288,301             | - 48,110              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B       | 700,000.000          | .3393         |                     | - 237,503         | 237,503             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B  | 65,000.000           | 1.0985        |                     | - 71,403          | 71,403              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 110,000.000        | .9025         |                     | 99,275            | 113,305             | - 14,030              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 60,000.000   | 1.3585        |                     | 81,511            | 89,339              | - 7,828               |
| 09/17/2013<br>060006871406 | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 355,000.000 | .8209         |                     | 291,420           | 209,831             | 81,589                |
| 09/17/2013<br>060006871406 | Issue: 00206RBK7 - At T Inc<br>B            | 4.350% 6/15/45<br>355,000.000    | .8149         |                     | - 289,286         | 289,286             |                       |
| 09/17/2013<br>060006871406 | Issue: 91086QAS7 - United Mexican Mtn<br>B  | 6.750% 9/27/34<br>105,000.000    | 1.1840        |                     | - 124,320         | 124,320             |                       |
| 09/18/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>200,000.000    | .9135         |                     | - 182,700         | 182,700             |                       |
| 09/18/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>S  | 4.750% 3/08/44<br>- 50,000.000   | .9375         |                     | 46,875            | 50,452              | - 3,577               |
| 09/18/2013<br>060006871406 | Issue: 855030AM4 - Staples Inc<br>S         | 4.375% 1/12/23<br>- 130,000.000  | .9623         |                     | 125,093           | 129,750             | - 4,658               |
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>115,000.000    | .9838         |                     | - 113,131         | 113,131             |                       |
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>210,000.000    | .9766         |                     | - 205,095         | 205,095             |                       |
| 09/18/2013<br>060006871406 | Issue: 94974BFN5 - Wells Fargo Company<br>S | 4.125% 8/15/23<br>- 225,000.000  | .9772         |                     | 219,859           | 224,233             | - 4,374               |
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 180,000.000  | 1.1025        |                     | 198,450           | 207,890             | - 9,440               |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 185,000.000 | 1.1025        |                     | 203,963           | 213,665             | - 9,702               |
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 30,000.000  | 1.1025        |                     | 33,075            | 34,648              | - 1,573               |
| 09/18/2013<br>060006871406 | Issue: 71654QAZ5 - Petroleo Mexicanos<br>B | 6.500% 6/02/41<br>50,000.000    | 1.0625        |                     | - 53,125          | 53,125              |                       |
| 09/19/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B  | 6.750% 6/15/39<br>200,000.000   | .9748         |                     | - 194,952         | 194,952             |                       |
| 09/19/2013<br>060006871406 | Issue: 698299AK0 - Panama<br>B             | 9.375% 4/01/29<br>85,000.000    | 1.4425        |                     | - 122,613         | 122,613             |                       |
| 09/19/2013<br>060006871406 | Issue: 88732JAN8 - Time Warner Cabl<br>S   | 7.300% 7/01/38<br>- 200,000.000 | 1.0253        |                     | 205,050           | 263,095             | - 58,045              |
| 09/19/2013<br>060006871406 | Issue: 698299AW4 - Panama Republic Of<br>S | 6.700% 1/26/36<br>- 80,000.000  | 1.1825        |                     | 94,600            | 111,352             | - 16,752              |
| 09/23/2013<br>060006871406 | Issue: 715638BM3 - Republic Of Peru<br>S   | 5.625% 11/18/50<br>- 60,000.000 | 1.0600        |                     | 63,600            | 61,050              | 2,550                 |
| 09/23/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>65,000.000    | .8402         |                     | - 54,610          | 54,610              |                       |
| 09/23/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 275,000.000 | .9816         |                     | 269,940           | 269,708             | 233                   |
| 09/23/2013<br>060006871406 | Issue: 853254AL4 - Standard Chartered<br>B | 5.200% 1/26/24<br>290,000.000   | .9991         |                     | - 289,745         | 289,745             |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013   | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>S         | - 355,000.000        | .3722         |                     | 125,826           | 125,826             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>B | 325,000.000          | .9414         |                     | - 305,949         | 305,949             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 305,000.000        | .8467         |                     | 258,249           | 256,535             | 1,715                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 185,000.000        | .8522         |                     | 157,655           | 155,603             | 2,052                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23<br>B | 125,000.000          | 1.0001        |                     | - 125,014         | 125,014             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>B         | 355,000.000          | .3960         |                     | - 140,569         | 140,569             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>S     | - 115,000.000        | .9848         |                     | 113,257           | 112,787             | 470                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 92343VBT0 - Verizon Comm Inc 6.550% 9/15/43<br>B    | 185,000.000          | 1.1388        |                     | - 210,680         | 210,680             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912796BH1 - U S Treasury Bill 10/31/13<br>S         | - 205,000.000        | .0000         |                     | 204,984           | 204,984             |                       |
| 060006871415 |                                                            |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 635,000.000        | .8527         |                     | 541,437           | 534,623             | 6,814                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>S     | - 35,000.000         | .9884         |                     | 34,595            | 34,326              | 269                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                          | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/25/2013<br>060006871406 | Issue: 853254AL4 - Standard Chartered B  | 5.200% 1/26/24<br>40,000.000    | 1.0053        |                     | - 40,212          | 40,212              |                       |
| 09/25/2013<br>060006871406 | Issue: 931142DK6 - Wal Mart Stores Inc B | 4.750% 10/02/43<br>655,000.000  | .9930         |                     | - 650,441         | 650,441             |                       |
| 09/26/2013<br>060006871406 | Issue: 92343VAK0 - Verizon Comm Inc B    | 6.400% 2/15/38<br>1,060,000.000 | 1.1094        |                     | - 1,176,006       | 1,176,006           |                       |
| 09/26/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd S     | 2.875% 5/15/43<br>- 945,000.000 | .8494         |                     | 802,659           | 795,619             | 7,040                 |
| 09/26/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt B     | 2.500% 8/15/23<br>165,000.000   | .9866         |                     | - 162,783         | 162,783             |                       |
| 09/27/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt S     | 2.500% 8/15/23<br>- 225,000.000 | .9881         |                     | 222,328           | 221,027             | 1,301                 |
| 09/30/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip B  | 2/15/43<br>3,405,000.000        | .3163         |                     | - 1,077,138       | 1,077,138           |                       |
| 09/30/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip B  | 2/15/43<br>740,000.000          | .3163         |                     | - 234,092         | 234,092             |                       |
| 10/01/2013<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr S       | 3.500% 10/15/42<br>- 60,000.000 | .9921         |                     | 59,524            | 59,088              | 437                   |
| 10/02/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip S  | 8/15/42<br>- 610,000.000        | .3225         |                     | 196,713           | 220,713             | - 24,000              |
| 10/02/2013<br>060006871406 | Issue: 698299AD6 - Panama B              | 8.875% 9/30/27<br>90,000.000    | 1.3825        |                     | - 124,425         | 124,425             |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S        | 11/15/42<br>- 300,000.000        | .3168         |                     | 95,040            | 99,205              | - 4,165               |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 1,350,000.000       | .3559         |                     | 449,509           | 449,509             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S        | 8/15/40<br>- 450,000.000         | .3517         |                     | 158,265           | 181,249             | - 22,984              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 698299BB9 - Republic Of Panama 4.300%<br>S | 4/29/53<br>- 90,000.000          | .7840         |                     | 70,560            | 85,458              | - 14,898              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B        | 2/15/41<br>600,000.000           | .3466         |                     | - 207,954         | 207,954             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>S        | 11/15/33<br>- 180,000.000        | .4708         |                     | 84,683            | 84,683              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 9128337V6 - U S Treas Bd Strip<br>B        | 5/15/34<br>180,000.000           | .4604         |                     | - 82,870          | 82,870              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0326A7 - FNMA Tba 30Yr<br>S             | 3.500% 10/15/42<br>- 160,000.000 | 1.0174        |                     | 162,788           | 157,567             | 5,221                 |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B             | 3.500% 11/15/42<br>160,000.000   | 1.0144        |                     | - 162,300         | 162,300             |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S        | 2/15/43<br>- 2,095,000.000       | .3118         |                     | 653,200           | 676,305             | - 23,105              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B        | 8/15/43<br>2,100,000.000         | .3057         |                     | - 641,886         | 641,886             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2013   | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>100,000.000   | .9125         |                     | - 91,250          | 91,250              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | S               | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>- 90,000.000        | 1.1075        |                     | 99,675            | 103,945             | - 4,270               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 4,000.000        | 1.0325        |                     | 4,130             | 4,210               | - 80                  |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | B               | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>235,000.000 | 1.0702        |                     | - 251,502         | 251,502             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 29273RAZ2 - Energy Transfer 5.950% 10/01/43<br>- 235,000.000   | 1.0099        |                     | 237,336           | 229,470             | 7,865                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/11/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 80,000.000  | .9225         |                     | 73,800            | 79,232              | - 5,432               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/11/2013   | B               | Issue: 91086QAV0 - Mexican Utd Sts Mtn 6.050% 1/11/40<br>70,000.000   | 1.1138        |                     | - 77,963          | 77,963              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/15/2013   | S               | Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37<br>- 285,000.000    | 1.2157        |                     | 346,480           | 381,315             | - 34,835              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/15/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>290,000.000      | .8339         |                     | - 241,833         | 241,833             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 90,000.000  | .9275         |                     | 83,475            | 89,136              | - 5,661               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 91086QAV0 - Mexican Utd Sts Mtn 6.050% 1/11/40<br>80,000.000   | 1.1175        |                     | - 89,400          | 89,400              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>765,000.000           | .3406         |                     | - 260,574         | 260,574             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 755,000.000         | .3617         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 3,000.000    | 1.0550        |                     | 3,165             | 3,158               | 8                     |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 718172AU3 - Philip Morris Intl<br>S | 3.875% 8/21/42<br>- 300,000.000  | .8746         |                     | 262,371           | 294,012             | - 31,641              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>265,000.000    | .8603         |                     | - 227,983         | 227,983             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 031162BE9 - Amgen Inc<br>S          | 4.950% 10/01/41<br>- 145,000.000 | .9870         |                     | 143,114           | 143,127             | - 14                  |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>130,000.000    | .8677         |                     | - 112,795         | 112,795             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 780,000.000  | .3347         |                     | 261,050           | 311,469             | - 50,419              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>785,000.000           | .3306         |                     | - 259,490         | 259,490             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>B | 4.750% 3/08/44<br>200,000.000    | .9350         |                     | - 187,000         | 187,000             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 180,000.000  | .8583         |                     | 154,498           | 154,805             | - 307                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 1,780,000.000      | .3627         |                     | 645,642           | 716,939             | - 71,297              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,835,000.000        | .3227         |                     | - 592,136         | 592,136             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>565,000.000   | .9982         |                     | - 563,985         | 563,985             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B      | 3.500% 11/15/42<br>160,000.000  | 1.0144        |                     | - 162,300         | 162,300             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>930,000.000         | .3347         |                     | - 311,262         | 311,262             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>915,000.000          | .3483         |                     | - 318,731         | 318,731             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 06849RAK8 - Barrick Na Finance<br>S | 5.750% 5/01/43<br>- 275,000.000 | .9126         |                     | 250,954           | 264,679             | - 13,725              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,840,000.000      | .3439         |                     | 632,850           | 675,175             | - 42,325              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 06849RAG7 - Barrick Na Finance<br>B | 5.700% 5/30/41<br>275,000.000   | .9034         |                     | - 248,435         | 248,435             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S | 4.750% 3/08/44<br>- 140,000.000 | .9175         |                     | 128,450           | 136,826             | - 8,376               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 105756BK5 - Fed Republic Brazi<br>B | 7.18405% 1/20/37<br>135,000.000 | 1.1850        |                     | - 159,975         | 159,975             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>70,000.000     | .8359         |                     | - 58,516          | 58,516              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 110,000.000  | .8394         |                     | 92,331            | 93,742              | - 1,410               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 59023VAA8 - Merrill Lynch<br>S       | 7.750% 5/14/38<br>- 70,000.000   | 1.2525        |                     | 87,675            | 81,034              | 6,641                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 85771PAQ5 - Statoil Asa<br>B         | 4.800% 11/08/43<br>110,000.000   | .9950         |                     | - 109,446         | 109,446             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 230,000.000  | .8377         |                     | 192,679           | 196,005             | - 3,326               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 46132FAC4 - Invesco Finance Plc<br>B | 5.375% 11/30/43<br>250,000.000   | .9830         |                     | - 245,745         | 245,745             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>565,000.000           | .3696         |                     | - 208,847         | 208,847             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 570,000.000         | .3525         |                     | 200,925           | 229,121             | - 28,196              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 01F0326B5 - FNMA Tba 30Yr<br>S       | 3.500% 11/15/42<br>- 160,000.000 | 1.0098        |                     | 161,563           | 162,300             | - 738                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 01F0326C3 - FNMA Tba 30Yr<br>B       | 3.500% 12/15/40<br>160,000.000   | 1.0072        |                     | - 161,150         | 161,150             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>B  | 5.625% 1/07/41<br>70,000.000     | .9585         |                     | - 67,095          | 67,095              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 60,000.000   | .8750         |                     | 52,500            | 58,213              | - 5,713               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | S               | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>- 150,000.000  | .9565         |                     | 143,475           | 142,725             | 750                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>155,000.000       | .8266         |                     | - 128,117         | 128,117             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34<br>140,000.000            | 1.2675        |                     | - 177,450         | 177,450             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | S               | Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43<br>- 165,000.000   | 1.0507        |                     | 173,369           | 164,286             | 9,083                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34<br>55,000.000     | 1.1600        |                     | - 63,800          | 63,800              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>610,000.000           | .3309         |                     | - 201,825         | 201,825             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34<br>80,000.000             | 1.2725        |                     | - 101,800         | 101,800             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 605,000.000         | .3404         |                     | 205,954           | 212,778             | - 6,824               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37<br>- 80,000.000 | 1.1475        |                     | 91,800            | 100,902             | - 9,102               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912833Z60 - U S Treas Bd Strip 2/15/38<br>485,000.000           | .3835         |                     | - 185,993         | 185,993             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/18/2013   | S               | Issue: 9128337V6 - U S Treas Bd Strip 5/15/34<br>- 485,000.000          | .4543         |                     | 216,764           | 216,764             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 816851AU3 - Sempra Energy 4.050% 12/01/23<br>25,000.000          | .9967         |                     | - 24,916          | 24,916              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 912834EP9 - U S Treas Bd Strip 8/15/39<br>585,000.000            | .3558         |                     | - 208,131         | 208,131             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | S               | Issue: 9128334X5 - U S Treas Bd Strip 2/15/34<br>- 580,000.000          | .4567         |                     | 264,869           | 273,305             | - 8,436               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/21/2013   | S               | Issue: 637432MS1 - National Rural Util 4.023% 11/01/32<br>- 125,000.000 | .9315         |                     | 116,440           | 149,095             | - 32,655              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/21/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>90,000.000         | .9506         |                     | - 85,556          | 85,556              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/22/2013   | S               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>- 765,000.000          | .3264         |                     | 249,704           | 266,392             | - 16,688              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/22/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>790,000.000            | .2955         |                     | - 233,477         | 233,477             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000          | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000          | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>1,100,000.000         | .3103         |                     | - 341,308         | 341,308             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>965,000.000           | .4022         |                     | - 388,123         | 388,123             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>1,105,000.000         | .3891         |                     | - 429,967         | 429,967             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>935,000.000          | .2963         |                     | - 277,069         | 277,069             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>B | 5.625% 1/07/41<br>130,000.000    | .9400         |                     | - 122,200         | 122,200             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 105756BK5 - Fed Republic Brazi<br>B | 7.18405% 1/20/37<br>130,000.000  | 1.1175        |                     | - 145,275         | 145,275             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 900123BJ8 - Turkey Rep Of<br>S      | 6.000% 1/14/41<br>- 170,000.000  | .9200         |                     | 156,400           | 162,421             | - 6,021               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S | 4.750% 3/08/44<br>- 150,000.000  | .8700         |                     | 130,500           | 145,534             | - 15,034              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>140,000.000    | 1.0453        |                     | - 146,342         | 146,342             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 01F0326C3 - FNMA Tba 30Yr<br>S      | 3.500% 12/15/40<br>- 160,000.000 | .9991         |                     | 159,863           | 162,308             | - 2,446               |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 01F032617 - FNMA Tba 30Yr<br>B      | 3.500% 1/15/43<br>160,000.000    | .9959         |                     | - 159,350         | 159,350             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S    | 2.750% 11/15/23<br>- 365,000.000 | .9891         |                     | 361,036           | 364,987             | - 3,951               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/13/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 65,000.000 | 1.1020        |                     | 71,627            | 66,776              | 4,851                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/13/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>75,000.000    | 1.0173        |                     | - 76,295          | 76,295              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/16/2013   | S               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>- 780,000.000         | .3068         |                     | 239,335           | 275,062             | - 35,727              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/16/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>785,000.000          | .3029         |                     | - 237,737         | 237,737             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 760,000.000        | .3200         |                     | 243,208           | 293,417             | - 50,209              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>775,000.000           | .3002         |                     | - 232,640         | 232,640             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 1,415,000.000       | .3318         |                     | 469,539           | 497,655             | - 28,115              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,420,000.000         | .3270         |                     | - 464,397         | 464,397             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 100,000.000     | .9512         |                     | 95,121            | 96,024              | - 903                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 220,000.000     | .9490         |                     | 208,777           | 211,253             | - 2,477               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/31/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>1,580,000.000         | .3476         |                     | - 549,176         | 549,176             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE                                    | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2013                              | Issue: 912803DQ3 - U S Treas Bd Strip<br>B           | 2/15/41<br>285,000.000          | .3324         |                     | - 94,740          | 94,740              |                       |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| <b>Total For Mlpfs Inc/Fixed Income</b> |                                                      |                                 |               | <b>0</b>            | <b>75,099,542</b> | <b>75,945,760</b>   | <b>- 846,215</b>      |
| Broker: Morgan Stanley & Co., Incorpor  |                                                      |                                 |               |                     |                   |                     |                       |
| 01/04/2013                              | Issue: 01F030413 - FNMA Tba 15Yr<br>S                | 3.000% 1/15/27<br>- 105,000.000 | 1.0534        |                     | 110,611           | 110,672             | - 62                  |
| 060006871402                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/04/2013                              | Issue: 01F030421 - FNMA Tba 15Yr Tba<br>B            | 3.000% 2/15/28<br>105,000.000   | 1.0523        |                     | - 110,496         | 110,496             |                       |
| 060006871402                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/07/2013                              | Issue: 806857108 - Schlumberger Ltd<br>B             | 80.000                          | 72.0651       | 2                   | - 5,767           | 5,767               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/07/2013                              | Issue: 44919P508 - lac Interactivecorp<br>B          | 65.000                          | 45.4100       |                     | - 2,952           | 2,952               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 44919P508 - lac Interactivecorp<br>B          | 65.000                          | 46.2700       |                     | - 3,008           | 3,008               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 13063A7D0 - California ST Build<br>B          | 7.300% 10/01/39<br>80,000.000   | 1.3728        |                     | - 109,826         | 109,826             |                       |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 912810QX9 - U S Treasury Nt<br>S              | 2.750% 8/15/42<br>- 80,000.000  | .9377         |                     | 75,013            | 75,484              | - 472                 |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/10/2013                              | Issue: 682189105 - On Semiconductor Corporation<br>B | 75.000                          | 7.5650        | 2                   | - 569             | 569                 |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/10/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>30,000.000    | .9380         |                     | - 28,139          | 28,139              |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/10/2013   | Issue: 571748AK8 - Marsh & McLennan Cos<br>S         | 5.875% 8/01/33<br>- 40,000.000  | 1.1786        |                     | 47,144            | 46,819              | 325                   |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B | 460.000                         | 7.6550        | 3                   | - 3,525           | 3,525               |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B | 965.000                         | 7.6250        | 26                  | - 7,384           | 7,384               |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/15/2013   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 390.000                       | 67.4850       | 3                   | 26,316            | 19,902              | 6,414                 |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 46625HJE1 - Jpmorgan Chase Co<br>S            | 3.250% 9/23/22<br>- 135,000.000 | 1.0135        |                     | 136,824           | 134,284             | 2,540                 |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912828TY6 - U S Treasury Nt<br>B              | 1.625% 11/15/22<br>125,000.000  | .9828         |                     | - 122,852         | 122,852             |                       |
| 060006871406 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 369604103 - General Electric Co<br>B          | 230.000                         | 21.3496       | 6                   | - 4,917           | 4,917               |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 701094104 - Parker Hannifin Corp<br>S         | - 795.000                       | 90.8500       | 7                   | 72,219            | 66,839              | 5,379                 |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 220.000                       | 67.2700       | 2                   | 14,798            | 11,227              | 3,571                 |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 91324P102 - United Health Group Inc<br>B      | 755.000                         | 53.9450       | 20                  | - 40,749          | 40,749              |                       |
| 060006871405 |                                                      |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2013<br>060006871406 | S               | Issue: 30161MAG8 - Exelon Generation 6.250% 10/01/39<br>- 80,000.000 | 1.1797        |                     | 94,374            | 81,267              | 13,107                |
| 01/18/2013<br>060006871406 | B               | Issue: 30161MAM5 - Exelon Generation Co 5.600% 6/15/42<br>80,000.000 | 1.0928        |                     | - 87,421          | 87,421              |                       |
| 01/22/2013<br>060006871408 | S               | Issue: 316773100 - Fifth Third Bancorp<br>- 40,100.000               | 16.4964       | 1,218               | 660,288           | 455,135             | 205,153               |
| 01/22/2013<br>060006871408 | B               | Issue: 693475105 - P N C Financial Services Group Inc<br>7,408.000   | 62.0925       | 222                 | - 460,203         | 460,203             |                       |
| 01/22/2013<br>060006871408 | S               | Issue: 949746101 - Wells Fargo Co<br>- 4,435.000                     | 35.0051       | 137                 | 155,111           | 124,547             | 30,564                |
| 01/22/2013<br>060006871408 | B               | Issue: 172967424 - Citigroup Inc<br>13,745.000                       | 41.7662       | 412                 | - 574,489         | 574,489             |                       |
| 01/23/2013<br>060006871406 | B               | Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40<br>265,000.000      | 1.2186        |                     | - 322,921         | 322,921             |                       |
| 01/23/2013<br>060006871406 | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 230,000.000   | .9480         |                     | 218,033           | 217,377             | 656                   |
| 01/23/2013<br>060006871408 | S               | Issue: 92826C839 - Visa Inc<br>- 1,333.000                           | 158.8601      | 25                  | 211,736           | 166,568             | 45,168                |
| 01/24/2013<br>060006871405 | B               | Issue: 054937107 - Bbt Corp<br>220.000                               | 30.9250       | 2                   | - 6,805           | 6,805               |                       |
| 01/24/2013<br>060006871405 | B               | Issue: 911312106 - United Parcel Service Inc Cl B<br>115.000         | 82.2750       | 1                   | - 9,462           | 9,462               |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2013   | Issue: 254709108 - Discover Finl Svcs<br>B  | 390.000                    | 39.2050       | 11                  | - 15,300          | 15,300              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 44919P508 - lac Interactivecorp<br>B | 720.000                    | 38.6641       | 5                   | - 27,843          | 27,843              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 315,000.000   | .4414         |                     | 85,953            | 85,953              |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>310,000.000     | .4461         |                     | - 138,276         | 138,276             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 01/31/2013   | Issue: 89417E109 - Travelers Cos Inc<br>B   | 1,165.000                  | 78.3335       | 31                  | - 91,290          | 91,290              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 9128335A4 - U S Treas Bd Strip<br>S  | 8/15/35<br>- 1,000,000.000 | .4820         |                     | 321,074           | 321,074             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>B  | 11/15/33<br>1,205,000.000  | .5154         |                     | - 621,093         | 621,093             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S  | 11/15/35<br>- 190,000.000  | .4774         |                     | 62,004            | 62,004              |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 054937107 - Bbt Corp<br>B            | 2,220.000                  | 30.8450       | 60                  | - 68,536          | 68,536              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>890,000.000     | .3809         |                     | - 338,992         | 338,992             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 880,000.000   | .3981         |                     | 350,310           | 364,577             | - 14,267              |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2013   | S               | - 655.000            | 16.9600       | 18                  | 11,091            | 9,997               | 1,094                 |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 85.000               | 30.7950       | 2                   | - 2,620           | 2,620               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 105,000.000        | 1.0523        |                     | 110,496           | 110,496             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | B               | 105,000.000          | 1.0509        |                     | - 110,340         | 110,340             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 2,500.000          | 54.0346       | 103                 | 134,983           | 116,872             | 18,112                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 12,510.000         | 41.7826       | 512                 | 522,188           | 319,159             | 203,029               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 170.000            | 16.9050       | 1                   | 2,873             | 2,595               | 278                   |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2013   | S               | - 655.000            | 17.1776       | 18                  | 11,233            | 9,997               | 1,236                 |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 360.000              | 16.4790       | 10                  | - 5,942           | 5,942               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | S               | - 170,000.000        | .9225         |                     | 156,818           | 156,853             | - 34                  |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 190,000.000          | .9872         |                     | - 187,560         | 187,560             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2013   | S               | Issue: 59156R108 - Metlife Inc<br>- 1,385.000                         | 36.9614       | 39                  | 51,153            | 53,447              | - 2,294               |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 1,815,000.000 | .9693         |                     | 1,759,274         | 1,762,817           | - 3,543               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>1,745,000.000    | .9998         |                     | - 1,744,591       | 1,744,591           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 345,000.000    | .9975         |                     | 344,138           | 345,006             | - 869                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 064255AM4 - Bk Tokyo Mitsubishi 3.200% 2/26/23<br>365,000.000  | .9980         |                     | - 364,255         | 364,255             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>8,000.000     | .9964         |                     | - 7,971           | 7,971               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39<br>- 35,000.000      | .9850         |                     | 34,475            | 34,559              | - 84                  |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23<br>215,000.000    | .9470         |                     | - 203,594         | 203,594             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 285,000.000    | .9985         |                     | 284,577           | 284,796             | - 220                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 190,000.000    | .9992         |                     | 189,852           | 189,864             | - 13                  |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>310,000.000   | .9964         |                     | - 308,875         | 308,875             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2013   | Issue: 00287Y109 - Abbvie Inc<br>B           | 525.000                          | 38.4865       | 14                  | - 20,220          | 20,220              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>65,000.000    | .9189         |                     | - 59,729          | 59,729              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>195,000.000   | .9188         |                     | - 179,156         | 179,156             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 231266GC5 - Curators Univ Mo Sys<br>S | 5.792% 11/01/41<br>- 175,000.000 | 1.3135        |                     | 229,868           | 185,198             | 44,670                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 25179MAL7 - Devon Energy Corp<br>S    | 5.600% 7/15/41<br>- 70,000.000   | 1.1151        |                     | 78,056            | 82,951              | - 4,895               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>105,000.000    | 1.2164        |                     | - 127,726         | 127,726             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9200         |                     | 96,600            | 96,727              | - 127                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>205,000.000    | 1.0031        |                     | - 205,641         | 205,641             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 225,000.000  | 1.0054        |                     | 226,213           | 224,359             | 1,854                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B   | 3.500% 3/01/23<br>10,000.000     | .9883         |                     | - 9,883           | 9,883               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 244199BF1 - Deere Company<br>S        | 3.900% 6/09/42<br>- 125,000.000  | 1.0062        |                     | 125,771           | 125,058             | 713                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B             | 6.375% 7/24/42<br>85,000.000     | 1.2324        |                     | - 104,757         | 104,757             |                       |
| 02/25/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>115,000.000   | .9316         |                     | - 107,130         | 107,130             |                       |
| 02/25/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 85,000.000  | .9327         |                     | 79,276            | 78,635              | 641                   |
| 02/26/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>B             | 4.375% 7/16/42<br>175,000.000    | .9631         |                     | - 168,546         | 168,546             |                       |
| 02/26/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 145,000.000 | .9342         |                     | 135,462           | 134,142             | 1,319                 |
| 02/27/2013<br>060006871405 | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 1,835.000                      | 44.8504       | 51                  | 82,249            | 52,154              | 30,095                |
| 02/27/2013<br>060006871405 | Issue: 88732J207 - Time Warner Cable Inc<br>B      | 205.000                          | 88.1050       | 6                   | - 18,067          | 18,067              |                       |
| 02/28/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>100,000.000   | .9325         |                     | - 93,250          | 93,250              |                       |
| 02/28/2013<br>060006871406 | Issue: 35671DBA2 - Freeport McMoran C G<br>S       | 5.450% 3/15/43<br>- 125,000.000  | 1.0139        |                     | 126,743           | 124,430             | 2,313                 |
| 03/05/2013<br>060006871404 | Issue: 68389X105 - Oracle Corporation<br>B         | 9,000.000                        | 35.4047       | 360                 | - 319,002         | 319,002             |                       |
| 03/05/2013<br>060006871404 | Issue: 38259P508 - Google Inc Cl A<br>S            | - 230.000                        | 831.8636      | 13                  | 191,315           | 133,281             | 58,034                |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B              | 6.375% 7/24/42<br>65,000.000    | 1.2282        |                     | - 79,830          | 79,830              |                       |
| 03/05/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S             | 2.750% 11/15/42<br>- 65,000.000 | .9284         |                     | 60,348            | 60,445              | - 97                  |
| 03/05/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>125,000.000   | 1.0086        |                     | - 126,074         | 126,074             |                       |
| 03/05/2013<br>060006871406 | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S          | 3.750% 2/25/23<br>- 135,000.000 | 1.0137        |                     | 136,851           | 134,615             | 2,236                 |
| 03/06/2013<br>060006871402 | Issue: 01F030439 - FNMA Tba 15Yr<br>S               | 3.000% 3/15/28<br>- 105,000.000 | 1.0517        |                     | 110,430           | 110,340             | 90                    |
| 03/06/2013<br>060006871402 | Issue: 01F030447 - FNMA Tba 15Yr<br>B               | 3.000% 4/15/28<br>105,000.000   | 1.0503        |                     | - 110,283         | 110,283             |                       |
| 03/08/2013<br>060006871406 | Issue: 354613AJ0 - Franklin Resources<br>S          | 2.800% 9/15/22<br>- 60,000.000  | .9962         |                     | 59,771            | 59,850              | - 79                  |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>55,000.000    | .9941         |                     | - 54,673          | 54,673              |                       |
| 03/08/2013<br>060006871409 | Issue: 093671105 - Block H R Inc<br>S               | - 7,700.000                     | 27.2629       | 236                 | 209,689           | 117,044             | 92,645                |
| 03/08/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                         | 45.6405       | 12                  | - 18,268          | 18,268              |                       |
| 03/11/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                         | 45.4438       | 12                  | - 18,190          | 18,190              |                       |



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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 110,000.000 | 1.2310        |                     | 135,408           | 127,957             | 7,450                 |
| 03/12/2013<br>060006871406 | Issue: 38141GCU6 - Goldman Sachs Grp<br>B    | 6.125% 2/15/33<br>140,000.000   | 1.1736        |                     | - 164,310         | 164,310             |                       |
| 03/15/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>95,000.000    | 1.2344        |                     | - 117,266         | 117,266             |                       |
| 03/15/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 95,000.000 | .9078         |                     | 86,242            | 86,804              | - 562                 |
| 03/15/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>190,000.000   | 1.0006        |                     | - 190,119         | 190,119             |                       |
| 03/15/2013<br>060006871406 | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 205,000.000 | 1.0189        |                     | 208,866           | 204,416             | 4,450                 |
| 03/20/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 100,000.000 | 1.0048        |                     | 100,477           | 100,311             | 165                   |
| 03/21/2013<br>060006871406 | Issue: 36962G6S8 - General Elec Cap Mtn<br>S | 3.100% 1/09/23<br>- 315,000.000 | .9857         |                     | 310,483           | 314,408             | - 3,925               |
| 03/21/2013<br>060006871406 | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>315,000.000   | .9883         |                     | - 311,299         | 311,299             |                       |
| 03/28/2013<br>060006871406 | Issue: 92857WAZ3 - Vodafone Group<br>S       | 2.500% 9/26/22<br>- 280,000.000 | .9623         |                     | 269,441           | 276,357             | - 6,916               |
| 03/28/2013<br>060006871406 | Issue: 92857WBD1 - Vodafone Group<br>B       | 4.375% 2/19/43<br>140,000.000   | .9589         |                     | - 134,247         | 134,247             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/01/2013   | Issue: 31417BRU3 - F N M A #Ab4998<br>B     | 3.000% 4/01/27<br>105,000.270    | 1.0503        |                     | - 110,283         | 110,283             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 01F030447 - FNMA Tba 15Yr<br>S       | 3.000% 4/15/28<br>- 105,000.000  | 1.0503        |                     | 110,283           | 110,513             | - 230                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>B  | 11/15/35<br>1,400,000.000        | .4867         |                     | - 681,380         | 681,380             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 651639AP1 - Newmont Mining Corp<br>B | 4.875% 3/15/42<br>120,000.000    | .9784         |                     | - 117,409         | 117,409             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 00101JAC0 - Adt Corp<br>S            | 4.875% 7/15/42<br>- 130,000.000  | .9659         |                     | 125,568           | 131,920             | - 6,352               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 76720AAG1 - Rio Tinto Fin<br>B       | 4.125% 8/21/42<br>130,000.000    | .9661         |                     | - 125,589         | 125,589             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>105,000.000   | .9381         |                     | - 98,503          | 98,503              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9397         |                     | 108,064           | 106,545             | 1,519                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 100,000.000 | .9363         |                     | 93,625            | 92,648              | 977                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 416518AC2 - Hartford Finl<br>S       | 6.625% 4/15/42<br>- 160,000.000  | 1.3324        |                     | 213,187           | 162,523             | 50,664                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 416515AP9 - Hartford Finl Svcs<br>B  | 6.100% 10/01/41<br>170,000.000   | 1.2479        |                     | - 212,145         | 212,145             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013<br>060006871406 | Issue: 59156RAV0 - Metlife Inc<br>B          | 10.750% 8/01/39<br>130,000.000   | 1.5750        |                     | - 204,750         | 204,750             |                       |
| 04/12/2013<br>060006871406 | Issue: 21987BAR9 - Codelco Inc<br>S          | 4.250% 7/17/42<br>- 135,000.000  | .9666         |                     | 130,492           | 134,387             | - 3,894               |
| 04/12/2013<br>060006871406 | Issue: 84265VAG0 - Southern Copper Corp<br>B | 5.250% 11/08/42<br>95,000.000    | .9853         |                     | - 93,607          | 93,607              |                       |
| 04/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>110,000.000   | .9636         |                     | - 105,995         | 105,995             |                       |
| 04/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 70,000.000  | .9647         |                     | 67,528            | 65,316              | 2,212                 |
| 04/18/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>70,000.000     | 1.2542        |                     | - 87,797          | 87,797              |                       |
| 04/18/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 70,000.000   | 1.2625        |                     | 88,373            | 82,403              | 5,970                 |
| 04/18/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>80,000.000    | .9722         |                     | - 77,775          | 77,775              |                       |
| 04/18/2013<br>060006871406 | Issue: 644239AY1 - New Eng Tel & Tel<br>S    | 7.875% 11/15/29<br>- 115,000.000 | 1.3090        |                     | 150,529           | 122,521             | 28,008                |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 60,000.000  | .9677         |                     | 58,059            | 57,110              | 949                   |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 170,000.000 | .9691         |                     | 164,741           | 161,812             | 2,929                 |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2013   | Issue: 437076BA9 - Home Depot Inc<br>B      | 4.200% 4/01/43<br>65,000.000     | 1.0533        |                     | - 68,465          | 68,465              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/24/2013   | Issue: 485188AK2 - Kansas City Sthrn<br>B   | 4.300% 5/15/43<br>200,000.000    | .9908         |                     | - 198,162         | 198,162             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 125,000.000 | .9755         |                     | 121,934           | 120,870             | 1,063                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co<br>S | 3.200% 1/25/23<br>- 280,000.000  | 1.0259        |                     | 287,238           | 280,182             | 7,056                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>260,000.000    | 1.0303        |                     | - 267,881         | 267,881             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>B   | 5.600% 7/15/41<br>125,000.000    | 1.2408        |                     | - 155,100         | 155,100             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 00287YAD1 - Abbvie Inc<br>B          | 4.400% 11/06/42<br>150,000.000   | 1.0583        |                     | - 158,751         | 158,751             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>125,000.000   | .9703         |                     | - 121,289         | 121,289             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 140,000.000 | .9706         |                     | 135,888           | 135,914             | - 26                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>85,000.000     | 1.0292        |                     | - 87,480          | 87,480              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 790849AK9 - ST Jude Medical Inc<br>S | 4.750% 4/15/43<br>- 140,000.000  | 1.0695        |                     | 149,726           | 139,110             | 10,616                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013   | Issue: 35177PAX5 - France Telecom<br>S      | 5.375% 1/13/42<br>- 235,000.000 | 1.1213        |                     | 263,510           | 255,936             | 7,574                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 35177PAL1 - France Telecom<br>B      | 8.500% 3/01/31<br>250,000.000   | 1.5116        |                     | - 377,905         | 377,905             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>115,000.000  | .9806         |                     | - 112,772         | 112,772             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 00101JAG1 - Adt Corp<br>S            | 4.875% 7/15/42<br>- 150,000.000 | .9919         |                     | 148,790           | 152,215             | - 3,426               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 03512TAA9 - Anglogold Holds<br>S     | 5.375% 4/15/20<br>- 2,000.000   | 1.0525        |                     | 2,105             | 1,997               | 108                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 501797104 - L Brands Inc<br>S        | - 8,265.000                     | 51.1196       | 340                 | 422,163           | 349,383             | 72,781                |
| 060006871404 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>90,000.000   | .9583         |                     | - 86,245          | 86,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 25459HAQ8 - Directv Hldings LLC<br>S | 6.350% 3/15/40<br>- 110,000.000 | 1.1569        |                     | 127,255           | 122,469             | 4,786                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/06/2013   | Issue: 617482V92 - Morgan Stanley<br>S      | 6.375% 7/24/42<br>- 70,000.000  | 1.2630        |                     | 88,413            | 82,403              | 6,010                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/06/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>70,000.000    | 1.2464        |                     | - 87,245          | 87,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/07/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 220,000.000 | 1.0189        |                     | 224,168           | 222,772             | 1,396                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2013<br>060006871406 | Issue: 05565QCD8 - Bp Capital Plc<br>B      | 2.750% 5/10/23<br>230,000.000    | .9900         |                     | - 227,695         | 227,695             |                       |
| 05/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 120,000.000 | .9500         |                     | 114,000           | 115,771             | - 1,771               |
| 05/08/2013<br>060006871406 | Issue: 025816BF5 - American Express Co<br>B | 4.050% 12/03/42<br>135,000.000   | .9911         |                     | - 133,801         | 133,801             |                       |
| 05/10/2013<br>060006871402 | Issue: 260543CG6 - Dow Chemical Co<br>B     | 4.375% 11/15/42<br>9,000.000     | .9763         |                     | - 8,787           | 8,787               |                       |
| 05/10/2013<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>S     | 5.250% 11/15/41<br>- 9,000.000   | 1.1100        |                     | 9,990             | 9,853               | 137                   |
| 05/15/2013<br>060006871402 | Issue: 260543CG6 - Dow Chemical Co<br>B     | 4.375% 11/15/42<br>8,000.000     | .9768         |                     | - 7,815           | 7,815               |                       |
| 05/15/2013<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>S     | 5.250% 11/15/41<br>- 6,000.000   | 1.1105        |                     | 6,663             | 6,569               | 94                    |
| 05/15/2013<br>060006871406 | Issue: 017175AC4 - Alleghany Corp<br>S      | 4.950% 6/27/22<br>- 145,000.000  | 1.1233        |                     | 162,874           | 160,142             | 2,732                 |
| 05/15/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B     | 1.750% 5/15/23<br>135,000.000    | .9832         |                     | - 132,732         | 132,732             |                       |
| 05/16/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 125,000.000  | .9901         |                     | 123,765           | 124,088             | - 324                 |
| 05/16/2013<br>060006871406 | Issue: 61747YDU6 - Morgan Stanley Mtn<br>B  | 4.100% 5/22/23<br>140,000.000    | .9994         |                     | - 139,920         | 139,920             |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S   | 3.125% 2/15/43<br>- 285,000.000  | .9930         |                     | 282,996           | 285,534             | - 2,538               |
| 05/20/2013<br>060006871406 | Issue: 12527GAD5 - Cf Industries Inc<br>B | 4.950% 6/01/43<br>355,000.000    | .9983         |                     | - 354,389         | 354,389             |                       |
| 05/21/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>105,000.000    | 1.0019        |                     | - 105,197         | 105,197             |                       |
| 05/21/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S   | 3.125% 2/15/43<br>- 225,000.000  | 1.0017        |                     | 225,387           | 225,404             | - 18                  |
| 05/21/2013<br>060006871406 | Issue: 00185AAB0 - Aon Plc<br>S           | 4.250% 12/12/42<br>- 125,000.000 | .9729         |                     | 121,611           | 120,431             | 1,180                 |
| 05/21/2013<br>060006871406 | Issue: 00185AAC8 - Aon Plc<br>B           | 4.450% 5/24/43<br>265,000.000    | .9934         |                     | - 263,262         | 263,262             |                       |
| 05/28/2013<br>060006871402 | Issue: 055450AG5 - Bhp Billiton Fin<br>S  | 7.250% 3/01/16<br>- 19,000.000   | 1.1671        |                     | 22,174            | 21,442              | 732                   |
| 05/28/2013<br>060006871406 | Issue: 149123CB5 - Caterpillar Inc<br>S   | 3.803% 8/15/42<br>- 155,000.000  | .9283         |                     | 143,880           | 154,723             | - 10,843              |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>80,000.000     | .9784         |                     | - 78,275          | 78,275              |                       |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>130,000.000    | .9777         |                     | - 127,095         | 127,095             |                       |
| 05/28/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>S   | 1.750% 5/15/23<br>- 165,000.000  | .9684         |                     | 159,786           | 163,724             | - 3,939               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | S               | Issue: 844030AC0 - Southern Union Co 8.250% 11/15/29<br>- 120,000.000 | 1.2863        |                     | 154,356           | 140,472             | 13,884                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/30/2013   | S               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>- 275,000.000    | .9674         |                     | 266,030           | 271,202             | - 5,172               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/30/2013   | B               | Issue: 718286BD8 - Republic Of Ph 6.375% 1/15/32<br>165,000.000       | 1.2650        |                     | - 208,725         | 208,725             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/31/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>170,000.000      | .9714         |                     | - 165,139         | 165,139             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>280.000        | 94.4920       | 2                   | - 26,460          | 26,460              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | S               | Issue: 78454L100 - Sm Energy Co<br>- 100.000                          | 60.8850       | 2                   | 6,087             | 6,138               | - 51                  |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>60,000.000       | .9709         |                     | - 58,256          | 58,256              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | S               | Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41<br>- 65,000.000   | 1.1544        |                     | 75,033            | 69,593              | 5,440                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>365,000.000          | .4504         |                     | - 164,396         | 164,396             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>135,000.000   | .9850         |                     | - 132,974         | 132,974             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | S               | Issue: 61747YDU6 - Morgan Stanley Mtn 4.100% 5/22/23<br>- 140,000.000 | .9553         |                     | 133,735           | 139,920             | - 6,185               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>S  | 2/15/38<br>- 730,000.000        | .4371         |                     | 310,471           | 310,471             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/05/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>365,000.000          | .4194         |                     | - 153,063         | 153,063             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/07/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 180,000.000 | .9647         |                     | 173,644           | 174,950             | - 1,306               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/10/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 285,000.000 | .9575         |                     | 272,888           | 278,311             | - 5,424               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/10/2013   | Issue: 837004CG3 - South Carol E G<br>B     | 4.600% 6/15/43<br>320,000.000   | .9950         |                     | - 318,400         | 318,400             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 185,000.000 | .9580         |                     | 177,231           | 180,339             | - 3,108               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 04351LAA8 - Ascension Health<br>B    | 4.847% 11/15/53<br>195,000.000  | 1.0000        |                     | - 195,000         | 195,000             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/13/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 85,000.000  | .9633         |                     | 81,879            | 82,858              | - 980                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/13/2013   | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B | 6.400% 5/15/38<br>95,000.000    | 1.2119        |                     | - 115,133         | 115,133             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/14/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>75,000.000    | .9716         |                     | - 72,873          | 72,873              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 244199BF1 - Deere Company<br>S       | 3.900% 6/09/42<br>- 300,000.000 | .9391         |                     | 281,739           | 299,553             | - 17,814              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/17/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>260,000.000    | .9602         |                     | - 249,641         | 249,641             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 06/21/2013   | B               | Issue: 68389X105 - Oracle Corporation<br>11,170.000                 | 30.4158       | 447                 | - 340,191         | 340,191             |                       |
| 060006871404 |                 |                                                                     |               |                     |                   |                     |                       |
| 06/21/2013   | S               | Issue: 855244109 - Starbucks Corp<br>- 4,080.000                    | 64.7556       | 168                 | 264,035           | 182,878             | 81,158                |
| 060006871404 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/01/2013   | S               | Issue: 31410KHV9 - F N M A #889544 5.500% 5/01/38<br>- 9,815.960    | 1.0873        |                     | 10,673            | 10,462              | 212                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/01/2013   | S               | Issue: 31416BK72 - F N M A #995018 5.500% 6/01/38<br>- 39,165.130   | 1.0873        |                     | 42,586            | 41,711              | 875                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/03/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 125,000.000  | .9356         |                     | 116,953           | 118,955             | - 2,002               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/03/2013   | B               | Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39<br>135,000.000    | 1.2378        |                     | - 167,098         | 167,098             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/09/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 50,000.000   | .9083         |                     | 45,414            | 47,309              | - 1,895               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/09/2013   | B               | Issue: 14149YAW8 - Cardinal Health Inc 4.600% 3/15/43<br>65,000.000 | .8981         |                     | - 58,378          | 58,378              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/11/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 375,000.000  | .9078         |                     | 340,415           | 352,546             | - 12,131              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/11/2013   | S               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>- 270,000.000  | .9273         |                     | 250,362           | 252,495             | - 2,133               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/11/2013   | B               | 500,000.000          | .9956         |                     | - 497,780         | 497,780             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/11/2013   | B               | 275,000.000          | .9948         |                     | - 273,573         | 273,573             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/12/2013   | B               | 95,000.000           | .9328         |                     | - 88,613          | 88,613              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 160,000.000          | .9449         |                     | - 151,184         | 151,184             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 70,000.000           | .9195         |                     | - 64,367          | 64,367              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 130,000.000          | .9175         |                     | - 119,275         | 119,275             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 30,000.000           | .9200         |                     | - 27,600          | 27,600              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 80,000.000         | 1.1080        |                     | 88,638            | 96,805              | - 8,167               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 145,000.000        | .9327         |                     | 135,235           | 135,229             | 6                     |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 135,000.000        | 1.2536        |                     | 169,236           | 167,098             | 2,138                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | 8,010.000            | 45.6794       | 320                 | - 366,212         | 366,212             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>100,000.000    | .9114         |                     | - 91,141          | 91,141              |                       |
| 07/18/2013<br>060006871406 | Issue: 06849RAH5 - Barrick Na Finance<br>S | 5.750% 5/01/43<br>- 150,000.000  | .8559         |                     | 128,384           | 144,370             | - 15,987              |
| 07/19/2013<br>060006871406 | Issue: 50076QAE6 - Kraft Foods Group<br>S  | 5.000% 6/04/42<br>- 180,000.000  | 1.0285        |                     | 185,125           | 189,274             | - 4,149               |
| 07/19/2013<br>060006871406 | Issue: 50075NAT1 - Kraft Foods Inc<br>B    | 6.875% 2/01/38<br>170,000.000    | 1.2540        |                     | - 213,178         | 213,178             |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>70,000.000     | .9194         |                     | - 64,356          | 64,356              |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>85,000.000     | .9186         |                     | - 78,080          | 78,080              |                       |
| 07/23/2013<br>060006871406 | Issue: 084664BV2 - Berkshire Hathaway<br>S | 4.300% 5/15/43<br>- 95,000.000   | .9449         |                     | 89,764            | 94,224              | - 4,460               |
| 07/23/2013<br>060006871406 | Issue: 911684AD0 - US Cellular Corp<br>S   | 6.700% 12/15/33<br>- 115,000.000 | .9869         |                     | 113,494           | 113,521             | - 28                  |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>65,000.000     | .9056         |                     | - 58,866          | 58,866              |                       |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 190,000.000  | .9025         |                     | 171,468           | 175,686             | - 4,218               |
| 07/25/2013<br>060006871406 | Issue: 316773CH1 - Fifth Third Bank<br>S   | 8.250% 3/01/38<br>- 70,000.000   | 1.3156        |                     | 92,089            | 84,489              | 7,600                 |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2013   | Issue: 89417EAJ8 - Travelers Cos Inc<br>B        | 4.600% 8/01/43<br>200,000.000   | .9974         |                     | - 199,484         | 199,484             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 172967GL9 - Citigroup Inc<br>B            | 3.375% 3/01/23<br>15,000.000    | .9579         |                     | - 14,368          | 14,368              |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 617482V92 - Morgan Stanley<br>S           | 6.375% 7/24/42<br>- 75,000.000  | 1.1468        |                     | 86,012            | 88,289              | - 2,276               |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 76720AAG1 - Rio Tinto Fin<br>S            | 4.125% 8/21/42<br>- 225,000.000 | .8529         |                     | 191,907           | 216,083             | - 24,176              |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>185,000.000   | .9041         |                     | - 167,252         | 167,252             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>75,000.000    | .9039         |                     | - 67,793          | 67,793              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 704326107 - Paychex Inc<br>S              | - 5,420.000                     | 39.4785       | 221                 | 213,753           | 170,395             | 43,358                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 92343E102 - Verisign Inc<br>B             | 4,290.000                       | 47.9101       | 172                 | - 205,706         | 205,706             |                       |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>50,000.000    | .9086         |                     | - 45,430          | 45,430              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 00101JAG1 - Adt Corp<br>S                 | 4.875% 7/15/42<br>- 85,000.000  | .7328         |                     | 62,286            | 86,255              | - 23,969              |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 913017109 - United Technologies Corp<br>S | - 2,400.000                     | 107.3459      | 100                 | 257,530           | 195,535             | 61,995                |
| 060006871404 |                                                  |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/01/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 120,000.000 | .8923         |                     | 107,081           | 109,040             | - 1,958               |
| 08/01/2013<br>060006871406 | Issue: 072024NV0 - Bay Area Toll Ca<br>B     | 7.043% 4/01/50<br>110,000.000   | 1.2403        |                     | - 136,436         | 136,436             |                       |
| 08/02/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>95,000.000    | .9258         |                     | - 87,949          | 87,949              |                       |
| 08/06/2013<br>060006871404 | Issue: 364760108 - The Gap Inc<br>S          | - 7,180.000                     | 45.3057       | 293                 | 325,002           | 232,438             | 92,565                |
| 08/12/2013<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>S | 6.750% 3/15/32<br>- 185,000.000 | 1.2095        |                     | 223,750           | 238,824             | - 15,074              |
| 08/12/2013<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>170,000.000   | 1.0993        |                     | - 186,881         | 186,881             |                       |
| 08/13/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>S       | 4.375% 7/16/42<br>- 130,000.000 | .8128         |                     | 105,661           | 125,206             | - 19,544              |
| 08/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>100,000.000   | .8384         |                     | - 83,844          | 83,844              |                       |
| 08/14/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S      | 2.500% 8/15/23<br>- 130,000.000 | .9811         |                     | 127,547           | 129,188             | - 1,640               |
| 08/14/2013<br>060006871406 | Issue: 03027XAD2 - American Tower<br>B       | 5.000% 2/15/24<br>140,000.000   | .9989         |                     | - 139,843         | 139,843             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 705,000.000        | .3253         |                     | 229,308           | 269,456             | - 40,148              |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B         | 2/15/40<br>345,000.000   | .3491         |                     | - 120,453         | 120,453             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B         | 2/15/43<br>355,000.000   | .3032         |                     | - 107,629         | 107,629             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 713448108 - Pepsico Inc<br>S                | - 1,200.000              | 81.4795       | 50                  | 97,726            | 77,440              | 20,285                |
| 060006871409 |                                                    |                          |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 191216100 - Coca Cola Company<br>B          | 5,980.000                | 39.0412       | 239                 | - 233,706         | 233,706             |                       |
| 060006871404 |                                                    |                          |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 38259P508 - Google Inc Cl A<br>B            | 310.000                  | 859.6573      | 12                  | - 266,506         | 266,506             |                       |
| 060006871404 |                                                    |                          |               |                     |                   |                     |                       |
| 08/19/2013   | Issue: 931142DH3 - Wal Mart Stores Inc 2.550%<br>S | 4/11/23<br>- 205,000.000 | .9096         |                     | 186,464           | 204,533             | - 18,069              |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/19/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500%<br>B     | 8/15/23<br>190,000.000   | .9670         |                     | - 183,736         | 183,736             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 900123BJ8 - Turkey Rep Of 6.000%<br>B       | 1/14/41<br>75,000.000    | .9100         |                     | - 68,250          | 68,250              |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 195325BM6 - Colombia Rep 6.125%<br>S        | 1/18/41<br>- 60,000.000  | 1.0525        |                     | 63,150            | 71,088              | - 7,938               |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 105756BR0 - Fed Republic Of Br 5.625%<br>S  | 1/07/41<br>- 70,000.000  | .9410         |                     | 65,870            | 75,549              | - 9,679               |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 900123BJ8 - Turkey Rep Of 6.000%<br>B       | 1/14/41<br>70,000.000    | .9025         |                     | - 63,175          | 63,175              |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2013   | B               | Issue: 900123CB4 - Republic Of Turkey 4.875% 4/16/43<br>80,000.000  | .7750         |                     | - 62,000          | 62,000              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 08/22/2013   | B               | Issue: 900123BJ8 - Turkey Rep Of 6.000% 1/14/41<br>115,000.000      | .9000         |                     | - 103,500         | 103,500             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 08/27/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 25,000.000   | .8390         |                     | 20,976            | 21,086              | - 110                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 08/28/2013   | S               | Issue: 244199105 - Deere & Co<br>- 2,003.000                        | 84.3005       | 63                  | 168,791           | 161,424             | 7,367                 |
| 060006871408 |                 |                                                                     |               |                     |                   |                     |                       |
| 08/28/2013   | S               | Issue: 31428X106 - Fed Ex Corp<br>- 2,218.000                       | 108.6164      | 71                  | 240,840           | 201,682             | 39,159                |
| 060006871408 |                 |                                                                     |               |                     |                   |                     |                       |
| 08/28/2013   | S               | Issue: 34964C106 - Fortune Brands Home & Securi<br>- 3,692.000      | 37.0751       | 113                 | 136,768           | 116,756             | 20,013                |
| 060006871408 |                 |                                                                     |               |                     |                   |                     |                       |
| 09/03/2013   | S               | Issue: 02364WBE4 - American Movil 4.375% 7/16/42<br>- 45,000.000    | .7923         |                     | 35,653            | 43,340              | - 7,688               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 09/03/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>35,000.000     | .8286         |                     | - 29,001          | 29,001              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 09/05/2013   | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 215,000.000  | .9583         |                     | 206,030           | 209,402             | - 3,372               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 09/05/2013   | B               | Issue: 500255AT1 - Kohls Corporation 4.750% 12/15/23<br>225,000.000 | .9975         |                     | - 224,438         | 224,438             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 09/09/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 225,000.000  | .8239         |                     | 185,379           | 188,866             | - 3,487               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013<br>060006871406 | Issue: 257559AJ3 - Domtar Corp<br>S         | 6.250% 9/01/42<br>- 130,000.000   | .9399         |                     | 122,181           | 129,455             | - 7,275               |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>105,000.000     | .8170         |                     | - 85,788          | 85,788              |                       |
| 09/11/2013<br>060006871402 | Issue: 92343VBT0 - Verizon Comm Inc<br>B    | 6.550% 9/15/43<br>15,000.000      | .9988         |                     | - 14,982          | 14,982              |                       |
| 09/11/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 1,750,000.000 | .8189         |                     | 1,433,086         | 1,462,309           | - 29,223              |
| 09/11/2013<br>060006871406 | Issue: 92343VBT0 - Verizon Comm Inc<br>B    | 6.550% 9/15/43<br>2,060,000.000   | .9988         |                     | - 2,057,590       | 2,057,590           |                       |
| 09/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 75,000.000    | .8266         |                     | 61,992            | 62,670              | - 678                 |
| 09/13/2013<br>060006871406 | Issue: 02364WAJ4 - America Movil Sa De<br>B | 6.375% 3/01/35<br>95,000.000      | 1.0336        |                     | - 98,191          | 98,191              |                       |
| 09/16/2013<br>060006871406 | Issue: 68233DAT4 - Oncor Elec Delivery<br>B | 7.000% 5/01/32<br>315,000.000     | 1.2314        |                     | - 387,891         | 387,891             |                       |
| 09/16/2013<br>060006871406 | Issue: 68233DAP2 - Oncor Electric<br>S      | 7.250% 1/15/33<br>- 300,000.000   | 1.2672        |                     | 380,154           | 351,903             | 28,251                |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>220,000.000     | .8224         |                     | - 180,933         | 180,933             |                       |
| 09/17/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 405,000.000   | .9688         |                     | 392,375           | 393,129             | - 754                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | B               | 8,360.000            | 38.5152       | 334                 | - 322,321         | 322,321             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | S               | - 2,970.000          | 115.6288      | 125                 | 343,293           | 252,408             | 90,885                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | S               | - 1,850.000          | 81.7904       | 77                  | 151,236           | 127,113             | 24,122                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | B               | 1,504.000            | 61.6233       | 60                  | - 92,742          | 92,742              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 6,490.000          | 82.9793       | 269                 | 538,267           | 445,928             | 92,339                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 1,226.000            | 61.4114       | 49                  | - 75,339          | 75,339              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 260,000.000          | 1.0172        |                     | - 264,472         | 264,472             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 80,000.000         | 1.1455        |                     | 91,637            | 94,175              | - 2,538               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 95,000.000           | 1.2261        |                     | - 116,475         | 116,475             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 235,000.000          | .9403         |                     | - 220,973         | 220,973             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 160,000.000        | .8459         |                     | 135,350           | 134,576             | 774                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 175,000.000 | .8459         |                     | 148,039           | 147,192             | 847                   |
| 09/26/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>160,000.000   | .8480         |                     | - 135,675         | 135,675             |                       |
| 09/30/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 485,000.000 | .8494         |                     | 411,947           | 408,334             | 3,613                 |
| 09/30/2013<br>060006871406 | Issue: 92343VBT0 - Verizon Comm Inc<br>B     | 6.550% 9/15/43<br>490,000.000   | 1.1296        |                     | - 553,484         | 553,484             |                       |
| 10/01/2013<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>B        | 6.125% 8/25/36<br>140,000.000   | 1.0155        |                     | - 142,170         | 142,170             |                       |
| 10/01/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>S        | 6.675% 9/13/43<br>- 120,000.000 | 1.0831        |                     | 129,976           | 122,366             | 7,610                 |
| 10/03/2013<br>060006871402 | Issue: 65504LAJ6 - Noble Holding Intl<br>B   | 3.950% 3/15/22<br>2,000.000     | .9696         |                     | - 1,939           | 1,939               |                       |
| 10/09/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 140,000.000 | .8417         |                     | 117,841           | 118,186             | - 346                 |
| 10/09/2013<br>060006871406 | Issue: 706451BG5 - Pemex Proj Fdg<br>B       | 6.625% 6/15/35<br>175,000.000   | 1.0675        |                     | - 186,813         | 186,813             |                       |
| 10/16/2013<br>060006871402 | Issue: 378272AD0 - Glencore Funding LLC<br>S | 2.500% 1/15/19<br>- 5,000.000   | .9508         |                     | 4,754             | 4,721               | 33                    |
| 10/16/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>110,000.000   | .8369         |                     | - 92,056          | 92,056              |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2013   | S               | Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37<br>- 120,000.000 | 1.1546        |                     | 138,552           | 140,902             | - 2,350               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/22/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 345,000.000    | .8600         |                     | 296,700           | 293,009             | 3,691                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/22/2013   | B               | Issue: 907818DU9 - Union Pacific Corp 4.750% 12/15/43<br>360,000.000  | .9996         |                     | - 359,849         | 359,849             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/23/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 835,000.000 | .3363         |                     | 280,827           | 333,432             | - 52,604              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/23/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>845,000.000          | .3247         |                     | - 274,388         | 274,388             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 755,000.000 | .3362         |                     | 253,846           | 301,486             | - 47,640              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>765,000.000          | .3246         |                     | - 248,304         | 248,304             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>455,000.000          | .3567         |                     | - 162,312         | 162,312             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 455,000.000        | .3525         |                     | 160,374           | 166,959             | - 6,585               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/29/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>285,000.000      | .8603         |                     | - 245,189         | 245,189             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/29/2013   | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 540,000.000    | .9991         |                     | 539,494           | 538,326             | 1,168                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>200,000.000   | .8553         |                     | - 171,063         | 171,063             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>250,000.000   | .9956         |                     | - 248,906         | 248,906             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 195325BK0 - Colombia Rep<br>S       | 7.375% 9/18/37<br>- 200,000.000 | 1.2878        |                     | 257,566           | 248,378             | 9,188                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 698299AV6 - Republic Of Panama<br>S | 7.125% 1/29/26<br>- 200,000.000 | 1.2412        |                     | 248,230           | 249,342             | - 1,112               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 30,000.000  | .8506         |                     | 25,518            | 25,620              | - 102                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 399473107 - Groupon Inc<br>B        | 28,310.000                      | 9.9977        | 425                 | - 283,460         | 283,460             |                       |
| 060006871408 |                                            |                                 |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 744448CG4 - Public Service Co<br>S  | 3.600% 9/15/42<br>- 225,000.000 | .8506         |                     | 191,394           | 224,222             | - 32,828              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 50076QAE6 - Kraft Foods Group<br>S  | 5.000% 6/04/42<br>- 75,000.000  | .9784         |                     | 73,379            | 78,864              | - 5,485               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>205,000.000   | .8386         |                     | - 171,912         | 171,912             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>70,000.000    | .8422         |                     | - 58,953          | 58,953              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 06849RAF9 - Barrick Na Finance<br>B | 4.400% 5/30/21<br>2,000.000     | .9719         |                     | - 1,944           | 1,944               |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/08/2013   | Issue: 50076QAE6 - Kraft Foods Group<br>S   | 5.000% 6/04/42<br>- 50,000.000  | .9611         |                     | 48,053            | 52,576              | - 4,524               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>45,000.000    | .8267         |                     | - 37,202          | 37,202              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>55,000.000    | .8279         |                     | - 45,534          | 45,534              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/08/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 60,000.000  | .8257         |                     | 49,540            | 50,794              | - 1,254               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 65,000.000  | .8229         |                     | 53,485            | 54,681              | - 1,195               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 95,000.000  | .8258         |                     | 78,453            | 79,728              | - 1,275               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 50,000.000  | .8253         |                     | 41,266            | 41,962              | - 697                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 857477AM5 - State Street Corp<br>B   | 3.700% 11/20/23<br>10,000.000   | .9976         |                     | - 9,976           | 9,976               |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 665772CJ6 - Northern States Pwr<br>B | 3.400% 8/15/42<br>95,000.000    | .8195         |                     | - 77,854          | 77,854              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 744448CG4 - Public Service Co<br>S   | 3.600% 9/15/42<br>- 95,000.000  | .8498         |                     | 80,735            | 94,671              | - 13,937              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 60,000.000 | .8853         |                     | 53,119            | 54,709              | - 1,590               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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MAJOR LEAGUE BASEBALL GROUP PENSION  
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Period from January 1, 2013 to December 31, 2013

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>50,000.000    | .9716         |                     | - 48,578          | 48,578              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 145,000.000 | .9701         |                     | 140,667           | 140,753             | - 86                  |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 628530BC0 - Mylan Inc<br>B          | 5.400% 11/29/43<br>175,000.000  | .9938         |                     | - 173,919         | 173,919             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 570,000.000       | .3230         |                     | 184,104           | 230,206             | - 46,102              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912834AD0 - U S Treas Bd Strip<br>S | 11/15/37<br>- 850,000.000       | .3866         |                     | 299,412           | 299,412             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912833Z60 - U S Treas Bd Strip<br>B | 2/15/38<br>850,000.000          | .3820         |                     | - 324,658         | 324,658             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>580,000.000         | .3072         |                     | - 178,164         | 178,164             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 008916AJ7 - Agrium Inc<br>S         | 6.125% 1/15/41<br>- 180,000.000 | 1.0555        |                     | 189,994           | 204,741             | - 14,747              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>150,000.000   | .9508         |                     | - 142,617         | 142,617             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,385,000.000        | .3450         |                     | - 477,797         | 477,797             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,390,000.000      | .3408         |                     | 463,251           | 463,251             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | Issue: 008916AJ7 - Agrium Inc<br>S          | 6.125% 1/15/41<br>- 205,000.000  | 1.0581        |                     | 216,904           | 233,177             | - 16,273              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>170,000.000    | .9522         |                     | - 161,872         | 161,872             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 115,000.000 | 1.1015        |                     | 126,677           | 118,142             | 8,535                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>100,000.000    | 1.1475        |                     | - 114,747         | 114,747             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>60,000.000     | 1.1495        |                     | - 68,971          | 68,971              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 55,000.000   | .9648         |                     | 53,066            | 53,087              | - 21                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 651639AP1 - Newmont Mining Corp<br>S | 4.875% 3/15/42<br>- 145,000.000  | .7292         |                     | 105,740           | 142,947             | - 37,208              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>80,000.000     | .9588         |                     | - 76,700          | 76,700              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 85,000.000   | .9605         |                     | 81,640            | 82,002              | - 362                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 100,000.000  | .9588         |                     | 95,875            | 96,473              | - 598                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 21684AAB2 - Rabobank Nederland<br>B  | 5.750% 12/01/43<br>100,000.000   | 1.0203        |                     | - 102,034         | 102,034             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |



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Period from January 1, 2013 to December 31, 2013

**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | B               | 115,000.000          | 1.1409        |                     | - 131,204         | 131,204             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2013   | S               | - 105,000.000        | .9606         |                     | 100,866           | 101,242             | - 376                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 115,000.000          | .9529         |                     | - 109,582         | 109,582             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | S               | - 40,000.000         | .9508         |                     | 38,031            | 38,478              | - 446                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 45,000.000           | 1.0077        |                     | - 45,346          | 45,346              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2013   | S               | - 175,000.000        | 1.2874        |                     | 225,292           | 214,022             | 11,269                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2013   | B               | 170,000.000          | .9630         |                     | - 163,705         | 163,705             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 270,000.000          | 1.2290        |                     | - 331,830         | 331,830             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 250,000.000          | 1.0875        |                     | - 271,875         | 271,875             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 155,000.000          | 1.0050        |                     | - 155,775         | 155,775             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 190,000.000          | .8135         |                     | - 154,556         | 154,556             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                                | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/18/2013                                          | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 115,000.000 | .9567         |                     | 110,023            | 110,428             | - 405                 |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/18/2013                                          | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>230,000.000   | 1.2315        |                     | - 283,245          | 283,245             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>775,000.000          | .3465         |                     | - 268,561          | 268,561             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 810,000.000        | .2985         |                     | 241,410            | 241,410             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>80,000.000    | .9506         |                     | - 76,050           | 76,050              |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 21684AAB2 - Rabobank Nederland<br>S | 5.750% 12/01/43<br>- 85,000.000 | 1.0607        |                     | 90,159             | 86,395              | 3,763                 |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| <b>Total For Morgan Stanley &amp; Co., Incorpor</b> |                                            |                                 |               | <b>7,554</b>        | <b>64,277,024</b>  | <b>63,278,848</b>   | <b>998,163</b>        |
| <b>GRAND TOTAL</b>                                  |                                            |                                 |               | <b>29,807</b>       | <b>630,382,636</b> | <b>631,343,347</b>  | <b>- 983,709</b>      |

2013 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Boston Red Sox Baseball Club Limited Partnership  
EIN: 04-2642695 PN: 003

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| DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE |                                 |                                   |                                              |                  |
|------------------------------------------------|---------------------------------|-----------------------------------|----------------------------------------------|------------------|
| (1)<br>Age<br>(if eligible)                    | (2)<br>Rate<br>of<br>Retirement | (3)<br>Probability of<br>Retiring | (4)<br>Probability of<br>Remaining<br>Active | (5)<br>(1) X (3) |
| 55                                             | 0.1000                          | 0.1000                            | 0.9000                                       | 5.5000           |
| 56                                             | 0.1000                          | 0.0900                            | 0.8100                                       | 5.0400           |
| 57                                             | 0.1000                          | 0.0810                            | 0.7290                                       | 4.6170           |
| 58                                             | 0.1000                          | 0.0729                            | 0.6561                                       | 4.2282           |
| 59                                             | 0.1000                          | 0.0656                            | 0.5905                                       | 3.8710           |
| 60                                             | 0.1000                          | 0.0590                            | 0.5314                                       | 3.5429           |
| 61                                             | 0.1000                          | 0.0531                            | 0.4783                                       | 3.2418           |
| 62                                             | 0.1000                          | 0.0478                            | 0.4305                                       | 2.9654           |
| 63                                             | 0.1000                          | 0.0430                            | 0.3874                                       | 2.7119           |
| 64                                             | 0.1000                          | 0.0387                            | 0.3487                                       | 2.4795           |
| 65                                             | 0.2500                          | 0.0872                            | 0.2615                                       | 5.6660           |
| 66                                             | 0.1500                          | 0.0392                            | 0.2223                                       | 2.5889           |
| 67                                             | 0.1500                          | 0.0333                            | 0.1889                                       | 2.2339           |
| 68                                             | 0.1500                          | 0.0283                            | 0.1606                                       | 1.9272           |
| 69                                             | 0.1500                          | 0.0241                            | 0.1365                                       | 1.6622           |
| 70                                             | 1.0000                          | 0.1365                            | 0.0000                                       | 9.5556           |
|                                                |                                 | 1.0000                            |                                              |                  |
| Average Retirement Age                         |                                 |                                   |                                              | 61.8317          |

The methodology used to calculate the average retirement age shown on the 2013 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

## **Schedule SB - Statement by Enrolled Actuary**

|                          |                                                  |
|--------------------------|--------------------------------------------------|
| <b>Plan Sponsor</b>      | Boston Red Sox Baseball Club Limited Partnership |
| <b>EIN/PN</b>            | 04-2642695 / 003                                 |
| <b>Plan Name</b>         | MLB Pension Plan for Non-Uniformed Personnel     |
| <b>Valuation Date</b>    | January 1, 2013                                  |
| <b>Enrolled Actuary</b>  | Mark Gengenbach, F.S.A, E.A.                     |
| <b>Enrollment Number</b> | 14-07102                                         |

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years.

The calculation of the weighted average retirement age is based on the hypothetical method.

The plan sponsor has elected to not apply the interest rate corridors under the Highway and Transportation Funding Act of 2014 (HATFA) to the actuarial valuation results for the 2013 Plan Year.

**Form 5500**Department of the Treasury  
Internal Revenue ServiceDepartment 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****Part I Annual Report Identification Information**

For calendar plan year 2013 or fiscal plan year beginning and ending

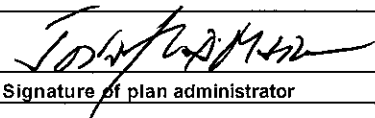
- A** This return/report is for: ☐ a multiemployer plan; ☐ a multiple-employer plan; or  
☒ a single-employer plan; ☐ a DFE (specify) \_\_\_\_\_
- B** This return/report is: ☐ the first return/report; ☐ the final return/report;  
☐ an amended return/report; ☐ a short plan year return/report (less than 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**

|                                                                                                                                                                                                               |                                                                                                                                                                                                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1a</b> Name of plan<br>MAJOR LEAGUE BASEBALL PENSION PLAN<br>FOR NON-UNIFORMED PERSONNEL                                                                                                                   | <b>1b</b> Three-digit plan number (PN) ► 003                                                                                                                                                                                   |
| <b>2a</b> Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan)<br>BOSTON RED SOX BASEBALL CLUB LIMITED PARTNERSHIP<br>4 YAWKEY WAY<br>BOSTON MA 02215-3496 | <b>1c</b> Effective date of plan<br>01/01/1981<br><b>2b</b> Employer Identification Number (EIN)<br>04-2642695<br><b>2c</b> Sponsor's telephone number<br>617-226-6000<br><b>2d</b> Business code (see instructions)<br>711210 |

**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.

|                                                                                                                                                                                    |                |                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------|
| <b>SIGN HERE</b><br>                                                                            | <b>10/7/14</b> | <b>JONATHAN MARINER</b>                                      |
| Signature of plan administrator                                                                                                                                                    | Date           | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b>                                                                                                                                                                   |                |                                                              |
| Signature of employer/plan sponsor                                                                                                                                                 | Date           | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b>                                                                                                                                                                   |                |                                                              |
| 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)<br>MITCHELL & TITUS, LLP<br>ONE BATTERY PARK PLAZA<br>NEW YORK NY 10004 |                | Preparer's telephone number (optional)<br>212-709-4500       |

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

Form 5500 (2013)  
v. 130118

|                                                                                                                                                                                |                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor Name <input checked="" type="checkbox"/> Same as Plan Sponsor Address | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 60px; width: 100%;"></div> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|

|                                                                                                                                                                                                                   |                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
| <b>4</b> 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:<br><b>a</b> Sponsor's name | <b>4b</b> EIN<br><br><b>4c</b> PN |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|

|                                                                                                                                                        |           |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----|
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                | <b>5</b>  | 626 |
| <b>6</b> Number of participants as of the end of the plan year (welfare plans complete only lines <b>6a</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). |           |     |
| <b>a</b> Active participants . . . . .                                                                                                                 | <b>6a</b> | 357 |
| <b>b</b> Retired or separated participants receiving benefits . . . . .                                                                                | <b>6b</b> | 91  |
| <b>c</b> Other retired or separated participants entitled to future benefits . . . . .                                                                 | <b>6c</b> | 244 |
| <b>d</b> Subtotal. Add lines <b>6a</b> , <b>6b</b> , and <b>6c</b> . . . . .                                                                           | <b>6d</b> | 692 |
| <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .                                          | <b>6e</b> | 0   |
| <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> . . . . .                                                                                            | <b>6f</b> | 692 |
| <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .    | <b>6g</b> | 0   |
| <b>h</b> Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested. . . . .         | <b>6h</b> | 11  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)                         | <b>7</b>  |     |

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:  
 1A 1G

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

**a Pension Schedules**

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

**b General Schedules**

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

## Actuarial assumptions and methods

### Economic Assumptions

Interest rate basis:

- |                       |                 |
|-----------------------|-----------------|
| ▶ Applicable month    | September 2012  |
| ▶ Interest rate basis | 3-Segment rates |

Interest rates:

|                           | Reflecting<br>Corridors | Not Reflecting<br>Corridors |
|---------------------------|-------------------------|-----------------------------|
| ▶ First segment rate      | 4.94%                   | 1.75%                       |
| ▶ Second segment rate     | 6.15%                   | 4.62%                       |
| ▶ Third segment rate      | 6.76%                   | 5.72%                       |
| ▶ Effective interest rate | 6.43%                   | 5.19%                       |

Annual rates of increase

- |                                    |       |
|------------------------------------|-------|
| ▶ Salaries:                        | 4.00% |
| ▶ Statutory limits on compensation | 2.50% |

### Demographic Assumptions

|                                  |                                                                                                                                                                                                                                                                                                                                                |
|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Inclusion Date                   | The valuation date coincident with or next following the date on which the employee becomes a participant.                                                                                                                                                                                                                                     |
| New or rehired employees         | It was assumed there will be no new or rehired employees.                                                                                                                                                                                                                                                                                      |
| Mortality (Healthy and Disabled) | Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2028 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2020 using Scale AA). This is the IRS-prescribed static mortality table for 2013. |

2013 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Boston Red Sox Baseball Club Limited Partnership  
EIN: 04-2642695 PN: 003

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|             |                                      |             |                |              |
|-------------|--------------------------------------|-------------|----------------|--------------|
| Termination | Rates varying by service             |             |                |              |
|             | Sample rates per 1,000 participants: |             |                |              |
|             | <i>Service</i>                       | <i>Rate</i> | <i>Service</i> | <i>Rate</i>  |
|             | less than 1                          | 160         | 3              | 140          |
|             | 1                                    | 160         | 4              | 120          |
|             | 2                                    | 150         | 5 – 9          | 100 per year |
|             |                                      |             | 10 and up      | 90 per year  |

|            |                                                 |              |
|------------|-------------------------------------------------|--------------|
| Retirement | Rates varying by age, average retirement age 62 |              |
|            | Representative rates:                           |              |
|            | <i>Age</i>                                      | <i>Rate</i>  |
|            | 55 - 64                                         | 10% per year |
|            | 65                                              | 25%          |
|            | 66 - 69                                         | 15% per year |
|            | 70                                              | 100%         |

Benefit commencement date:

- ▶ Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55
- ▶ Deferred vested benefit Age 65
- ▶ Retirement benefit Upon termination of employment

Form of payment 100% assumed to elect a life annuity

Percent married 100% (for purposes of valuing pre-retirement death benefits)

Spouse age Wife three years younger than husband

Covered pay January 1, 2013 base salary increased by 7.50% to reflect overtime, commissions, World Series share bonuses, etc.

Administrative expense Expense load equal to 0.60% of fair value of assets with a minimum of \$75,000 and a maximum of \$200,000; included in target normal cost.

Cash flow:

- ▶ Timing of benefit payments Annuity payments are payable monthly at the beginning of the month.

## Methods

|                    |                                                                                                                                                |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation date     | First day of plan year                                                                                                                         |
| Funding target     | Present value of accrued benefits                                                                                                              |
| Target normal cost | Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year |



2013 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions and Methods  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Boston Red Sox Baseball Club Limited Partnership  
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|                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Actuarial value of assets | <p>Average of the fair market value of assets on the valuation date and the dates 12 and 24 months before the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of fair value, including contributions receivable.</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.</p> |
| Benefits not valued       | <p>All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

## Summary of plan provisions

### Plan Provisions

|                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Effective Date     | July 1, 1984. Amended and restated effective January 1, 2013.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Covered Employees  | <p>Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21. Minor League Players must complete one year of eligibility service.</p> <p>Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan. Effective December 1, 2010, all inactive minor league participants are covered under the Minor League Players Pension Plan.</p> |
| Participation Date | Date of becoming a covered employee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

### Definitions

|                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Eligibility service | The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| Baseball service    | Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Vesting service     | Completed years from a participant's employment date to the termination of baseball service.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Pension service     | Years and months of service as a covered employee (not before January 1, 1989 for Minor League Players). Former participants of the Salaried Plan have Pension Service calculated under the terms of the Salaried Plan as of December 31, 1994.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| Pensionable pay     | W-2 earnings, expressed on an annual basis.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| Average earnings    | <p>The greater of 1) or 2):</p> <ol style="list-style-type: none"><li>1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.<br/><br/>If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.</li><li>2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.</li></ol> |

In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date First of month coinciding with or next following the attainment of age 65.  
(NRD)

Pension benefit Life annuity of 2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.) Former participants of the Salaried Plan have a 25 year cap on pension service but their benefits are indexed with the Consumer Price Index. The benefit for former Salaried Plan participants is payable as a 10 year certain and continuous benefit.

Preretirement death benefit If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday (50th birthday for former Salaried Plan participants after completing 15 years of service). If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.

Minimum pension benefit The benefit accrued through December 31, 1993, in accordance with prior plan provisions.

For former members of the Boston Trust Management Corporation ("BTMC") Defined Benefit Plan, the December 31, 1996 accrued benefit in accordance with the BTMC plan provisions.

### Eligibility for Benefits

Normal retirement Retirement on NRD.

Early retirement Retirement before NRD and on or after both attaining age 55 and completing 10 years of vesting service. Former participants of the Salaried Plan are also eligible to retire after attaining age 50 and completing 15 years of vesting service.

Postponed retirement Retirement after NRD.

Deferred vested Termination for reasons other than death or retirement after completing five years of vesting service.

Preretirement death benefit Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.

### Benefits Paid Upon the Following Events

Normal retirement Pension benefit determined as of NRD.

Early retirement Pension benefit determined as of early retirement date, reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD. Former members of the Salaried Plan have actuarial reductions to the normal retirement benefit.

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Postponed retirement                     | Pension benefit determined as of actual retirement date.                                                                                                                                                                                                                                                                                                                                                                        |
| Termination with deferred vested benefit | Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD). Former members of the Salaried Plan may elect to retire as early as age 50 (actuarial reductions prior to age 65). |
| Death with preretirement benefits        | Preretirement death benefit is payable to either a surviving spouse or designated beneficiary.                                                                                                                                                                                                                                                                                                                                  |

### Other Plan Provisions

|                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Forms of payment | <p>Preretirement death benefits are payable only as described above. Normal form of benefits is a straight life annuity except for former Salaried Plan participants for whom the normal form is a life annuity with ten years certain. If the participant has no spouse as of the date payments begin, monthly pension benefits are paid per the normal form unless the participant elects another actuarially equivalent optional form offered by the plan. If the participant is married as of the date payments begin, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.</p> <p>Optional forms are a 50%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity.</p> <p>For former Salaried Plan participants, additional optional forms include a 66 2/3% joint and survivor annuity, a 50%, 66 2/3%, or 100% joint and survivor annuity with a ten-year certain period, and a five-year certain and life annuity.</p> <p>The normal form of payment is converted to any of the optional forms described above using an interest rate of 6% and GAR-94 Mortality (unisex). For former BTMC participants, the 75% joint and survivor optional form of payment is calculated using the greater of the factor described above or the factor determined using an interest rate of 6.5% and 1971 I.A.M. male mortality.</p> <p>Former members of the BTMC Plan may also elect to receive their December 31, 1996 accrued benefit in a single sum distribution. The lump sum benefit is determined by using the largest annuity factor calculated under (i) PBGC assumptions or (ii) the applicable 24-month average segment rates for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made and the applicable Unisex Mortality Table, both as defined in IRS 417(e).</p> <p>Former Salaried Plan retired participants have their benefits indexed with the Consumer Price Index.</p> |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

2013 Form 5500, Schedule SB, Part V – Summary of Plan Provisions  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Boston Red Sox Baseball Club Limited Partnership  
EIN: 04-2642695 PN: 003

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|                             |                                                                                                                                                                                                                                             |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Maximum on benefits and pay | All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. |
|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

#### **Future Plan Changes**

No future plan changes were recognized in determining pension cost or in determining minimum and maximum contributions.

#### **Changes in Benefits Valued Since Prior Year**

The IRC Section 415 benefit limit was increased from \$200,000 to \$205,000 effective January 1, 2013. The IRC Section 401(a)(17) compensation limit was increased from \$250,000 to \$255,000 effective January 1, 2013.

2013 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data  
Major League Baseball Pension Plan for Non-Uniformed Personnel  
Boston Red Sox Baseball Club Limited Partnership  
EIN: 04-2642695 PN: 003

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| Attained Age |       | Total Years of Credited Service |        |        |          |          |          |          |          |          |         |
|--------------|-------|---------------------------------|--------|--------|----------|----------|----------|----------|----------|----------|---------|
|              |       | <1                              | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up |
| <25          | Count | 1                               | 18     | 0      | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 25 to 29     | Count | 1                               | 28     | 24     | 0        | 0        | 0        | 0        | 0        | 0        | 0       |
| 30 to 34     | Count | 1                               | 15     | 34     | 6        | 0        | 0        | 0        | 0        | 0        | 0       |
| 35 to 39     | Count | 0                               | 10     | 25     | 11       | 0        | 1        | 0        | 0        | 0        | 0       |
| 40 to 44     | Count | 3                               | 10     | 11     | 11       | 0        | 1        | 0        | 0        | 0        | 0       |
| 45 to 49     | Count | 2                               | 10     | 13     | 3        | 5        | 3        | 4        | 0        | 0        | 0       |
| 50 to 54     | Count | 1                               | 2      | 6      | 5        | 3        | 1        | 1        | 0        | 0        | 0       |
| 55 to 59     | Count | 1                               | 2      | 1      | 2        | 0        | 0        | 3        | 0        | 0        | 0       |
| 60 to 64     | Count | 0                               | 1      | 2      | 2        | 1        | 0        | 0        | 0        | 0        | 0       |
| 65 to 69     | Count | 0                               | 3      | 3      | 1        | 1        | 1        | 0        | 0        | 0        | 1       |
| 70 & up      | Count | 0                               | 1      | 6      | 2        | 0        | 0        | 0        | 0        | 0        | 1       |

**SCHEDULE SB  
(Form 5500)**Department of the Treasury  
Internal Revenue ServiceDepartment of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan  
Actuarial Information**

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

► **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

**2013****This Form is Open to Public  
Inspection**

For calendar plan year 2013 or fiscal plan year beginning and ending

► **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.

|                                                                                                                                           |                                                                                                                                                         |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> Name of plan<br><br>MLB Pension Plan for Non-Uniformed Personnel                                                                 | <b>B</b> Three-digit plan number (PN) ►<br><br>003                                                                                                      |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF<br><br>Boston Red Sox Baseball Club Limited Partnership          | <b>D</b> Employer Identification Number (EIN)<br><br>04-2642695                                                                                         |
| <b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B | <b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500 |

**Part I Basic Information**

|                                                                                                                                                                                                                 |                            |                    |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|
| <b>1</b> Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>                                                                                                                                 |                            |                    |
| <b>2</b> Assets:                                                                                                                                                                                                |                            |                    |
| <b>a</b> Market value .....                                                                                                                                                                                     | <b>2a</b>                  | 42,931,937         |
| <b>b</b> Actuarial value .....                                                                                                                                                                                  | <b>2b</b>                  | 42,364,301         |
| <b>3</b> Funding target/participant count breakdown:                                                                                                                                                            | (1) Number of participants | (2) Funding Target |
| <b>a</b> For retired participants and beneficiaries receiving payment .....                                                                                                                                     | <b>3a</b> 86               | 16,949,626         |
| <b>b</b> For terminated vested participants .....                                                                                                                                                               | <b>3b</b> 235              | 8,022,543          |
| <b>c</b> For active participants:                                                                                                                                                                               |                            |                    |
| (1) Non-vested benefits .....                                                                                                                                                                                   | <b>3c(1)</b>               | 502,819            |
| (2) Vested benefits .....                                                                                                                                                                                       | <b>3c(2)</b>               | 10,654,016         |
| (3) Total active .....                                                                                                                                                                                          | <b>3c(3)</b> 305           | 11,156,835         |
| <b>d</b> Total .....                                                                                                                                                                                            | <b>3d</b> 626              | 36,129,004         |
| <b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) .....                                                                                                                   |                            |                    |
| <b>a</b> Funding target disregarding prescribed at-risk assumptions .....                                                                                                                                       | <b>4a</b>                  |                    |
| <b>b</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 ..... | <b>4b</b>                  |                    |
| <b>5</b> Effective interest rate .....                                                                                                                                                                          | <b>5</b>                   | 6.43 %             |
| <b>6</b> Target normal cost .....                                                                                                                                                                               | <b>6</b>                   | 1,584,145          |

**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.

|                      |                                                               |               |                                                              |
|----------------------|---------------------------------------------------------------|---------------|--------------------------------------------------------------|
| <b>SIGN<br/>HERE</b> | Mark Gengenbach<br><br>Signature of actuary                   | MBG           | 10/8/2014<br><br>Date                                        |
|                      | Mark Gengenbach<br><br>Type or print name of actuary          |               | 14-07102<br><br>Most recent enrollment number                |
|                      | Towers Watson Pennsylvania, Inc.<br><br>Firm name             |               | (212) 309-3400<br><br>Telephone number (including area code) |
|                      | 335 MADISON AVENUE<br><br>NEW YORK<br><br>Address of the firm | NY 10017-4605 |                                                              |

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party      | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                    | Current<br>Value        |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| <b>Money Markets</b>                                          |                                                                                                                   |                         |                         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | \$ 6,827,660.98         | \$ 6,827,660.98         |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,595,537.31            | 1,595,537.31            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,663,035.34            | 1,663,035.34            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,556,760.78            | 1,556,760.78            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,629,842.36            | 2,629,842.36            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,496,499.29            | 2,496,499.29            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 2,105,768.99            | 2,105,768.99            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 1,761,318.48            | 1,761,318.48            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 215,842.87              | 215,842.87              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 530.48                  | 530.48                  |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 601,010.54              | 601,010.54              |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 3,406,852.59            | 3,406,852.59            |
| FIRST AMERICAN PRIME OBLIGATIONS                              |                                                                                                                   | 830,865.15              | 830,865.15              |
| <b>Total Money Markets</b>                                    |                                                                                                                   | <b>\$ 25,691,525.16</b> | <b>\$ 25,691,525.16</b> |
| <b>Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                   |                         |                         |
| F F C B                                                       | 0.107% 02/13/15                                                                                                   | 320,343.15              | 320,204.80              |
| F F C B DEB                                                   | 0.1646% 03/26/15                                                                                                  | 199,954.20              | 200,056.00              |
| F F C B DEB                                                   | 0.197% 09/29/14                                                                                                   | 194,940.92              | 195,093.60              |
| F H L M C G D A89385                                          | 4.500% 10/01/39                                                                                                   | 105,350.82              | 107,876.18              |
| F H L M C G D G03205                                          | 5.500% 07/01/35                                                                                                   | 7,851.99                | 8,818.67                |
| F N M A #254693                                               | 5.500% 04/01/33                                                                                                   | 13,444.82               | 14,684.50               |
| F N M A #725424                                               | 5.500% 04/01/34                                                                                                   | 7,530.70                | 8,229.99                |
| F N M A #725946                                               | 5.500% 11/01/34                                                                                                   | 19,706.64               | 21,930.93               |
| F N M A #745044                                               | 4.500% 08/01/35                                                                                                   | 19,501.18               | 22,028.65               |
| F N M A #745418                                               | 5.500% 04/01/36                                                                                                   | 30,446.92               | 34,282.86               |
| F N M A #888794                                               | 4.500% 09/01/35                                                                                                   | 17,098.86               | 19,425.71               |
| F N M A #889139                                               | 5.500% 03/01/37                                                                                                   | 24,842.30               | 27,483.64               |
| F N M A #AO4926                                               | 3.500% 06/01/42                                                                                                   | 97,242.32               | 96,652.16               |
| F N M A #AT8912                                               | 3.000% 07/01/43                                                                                                   | 150,967.19              | 147,055.83              |
| F N M A #AU7941                                               | 3.000% 11/01/43                                                                                                   | 38,981.25               | 37,963.23               |
| F N M A DEB                                                   | 6.250% 05/15/29                                                                                                   | 124,316.54              | 131,632.20              |
| F N M A DEB                                                   | 6.625% 11/15/30                                                                                                   | 85,480.31               | 91,054.60               |
| F N M A TBA 15YR                                              | 2.500% 12/15/28                                                                                                   | 249,218.75              | 248,230.00              |
| F N M A TBA 15YR                                              | 2.500% 01/15/29                                                                                                   | 248,408.20              | 247,422.50              |
| FHLMC GOLD TBA 30 YR                                          | 4.000% 01/15/41                                                                                                   | 46,390.43               | 46,212.75               |
| FNMA TBA 15YR                                                 | 2.500% 10/15/28                                                                                                   | 324,070.31              | 330,069.30              |
| FNMA TBA 15YR                                                 | 3.500% 02/15/26                                                                                                   | 75,671.88               | 75,624.03               |
| FNMA TBA 30YR                                                 | 3.500% 11/15/42                                                                                                   | 162,300.00              | 161,950.40              |
| FNMA TBA 30YR                                                 | 3.500% 01/15/43                                                                                                   | 602,333.59              | 600,982.80              |
| FNMA TBA 30YR                                                 | 4.000% 01/15/44                                                                                                   | 260,725.98              | 259,918.45              |
| FNMA TBA 30YR                                                 | 4.500% 01/01/39                                                                                                   | 153,684.38              | 153,637.65              |



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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| FNMA TBA 30YR                                            | 5.000%                                                                                                            | 01/01/39 | \$ 65,062.50  | \$ 65,161.20     |
| RESOLUTION FDG STRIP                                     | VAR                                                                                                               | 07/15/20 | 113,315.89    | 135,201.96       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/37 | 2,126,398.89  | 2,006,169.60     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/38 | 2,242,649.33  | 2,153,289.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/39 | 7,349,086.94  | 6,283,689.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/39 | 1,267,205.38  | 1,204,995.45     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/39 | 7,810,305.88  | 7,752,335.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/40 | 11,423,261.37 | 10,502,907.80    |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/40 | 6,804,786.26  | 6,925,223.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/40 | 7,881,932.11  | 6,693,502.50     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/40 | 4,386,999.64  | 4,070,726.40     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/41 | 2,116,688.41  | 2,009,517.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/41 | 1,965,726.06  | 1,810,690.20     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/41 | 7,208,846.29  | 5,952,689.70     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/42 | 5,720,139.64  | 5,067,367.20     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/42 | 604,893.80    | 594,999.70       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/42 | 5,638,780.55  | 4,862,559.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/42 | 7,267,290.18  | 6,713,590.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/43 | 11,885,047.58 | 11,056,145.50    |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/43 | 1,139,990.82  | 1,123,173.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/43 | 1,718,230.27  | 1,688,614.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/43 | 3,544,935.45  | 3,470,192.70     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/35 | 3,374,833.49  | 4,092,152.30     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/35 | 384,377.01    | 354,500.60       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/36 | 1,358,412.85  | 1,815,165.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/36 | 1,806,270.67  | 2,242,235.40     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/37 | 869,772.53    | 984,748.10       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/37 | 1,087,564.48  | 1,207,896.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/38 | 1,768,408.91  | 1,980,527.25     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/34 | 1,093,218.96  | 1,031,912.80     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/34 | 1,031,431.09  | 1,378,950.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/35 | 496,005.87    | 450,262.80       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/36 | 688,492.15    | 658,031.75       |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/36 | 1,291,432.75  | 1,436,628.55     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/37 | 1,512,159.17  | 1,501,252.65     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/34 | 1,141,922.16  | 1,124,378.85     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/34 | 1,798,920.40  | 1,707,091.10     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/37 | 2,043,015.85  | 2,167,966.05     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/38 | 1,024,794.78  | 1,197,807.45     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 08/15/38 | 1,332,957.06  | 1,382,478.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 02/15/39 | 2,539,670.14  | 2,387,145.60     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 11/15/38 | 1,333,483.99  | 1,283,997.00     |
| U S TREAS BD STRIP                                       | VAR                                                                                                               | 05/15/39 | 136,174.20    | 128,279.25       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party            | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost      |                       | Current<br>Value |                       |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------------------|------------------|-----------------------|
|                                                                     |                                                                                                                   |          |           |                       |                  |                       |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 08/15/39 | \$        | 1,091,944.75          | \$               | 1,038,905.40          |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 11/15/39 |           | 365,511.45            |                  | 362,476.90            |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 02/15/40 |           | 472,438.40            |                  | 444,915.30            |
| U S TREAS BD STRIP                                                  | VAR                                                                                                               | 08/15/40 |           | 228,181.80            |                  | 219,311.40            |
| U S TREASURY BD                                                     | 4.500%                                                                                                            | 02/15/36 |           | 172,979.73            |                  | 198,053.48            |
| U S TREASURY BD                                                     | 3.000%                                                                                                            | 05/15/42 |           | 62,465.23             |                  | 50,315.40             |
| U S TREASURY BD                                                     | 3.125%                                                                                                            | 02/15/43 |           | 45,271.48             |                  | 38,531.25             |
| U S TREASURY BD                                                     | 2.875%                                                                                                            | 05/15/43 |           | 21,284.18             |                  | 20,261.75             |
| U S TREASURY BD                                                     | 2.875%                                                                                                            | 05/15/43 |           | 611,595.98            |                  | 591,643.10            |
| U S TREASURY BD                                                     | 3.625%                                                                                                            | 08/15/43 |           | 44,156.45             |                  | 42,497.10             |
| U S TREASURY BD                                                     | 3.625%                                                                                                            | 08/15/43 |           | 677,671.86            |                  | 670,509.80            |
| U S TREASURY I P S                                                  | 0.125%                                                                                                            | 04/15/16 |           | 201,012.10            |                  | 201,004.08            |
| U S TREASURY NT                                                     | 4.625%                                                                                                            | 02/15/40 |           | 143,248.04            |                  | 135,525.60            |
| U S TREASURY NT                                                     | 2.750%                                                                                                            | 08/15/42 |           | 15,069.14             |                  | 11,885.10             |
| U S TREASURY NT                                                     | 2.625%                                                                                                            | 04/30/16 |           | 369,471.24            |                  | 372,416.30            |
| U S TREASURY NT                                                     | 3.625%                                                                                                            | 02/15/20 |           | 41,746.04             |                  | 43,537.60             |
| U S TREASURY NT                                                     | 2.625%                                                                                                            | 11/15/20 |           | 87,911.34             |                  | 90,039.75             |
| U S TREASURY NT                                                     | 1.500%                                                                                                            | 08/31/18 |           | 149,108.99            |                  | 149,238.00            |
| U S TREASURY NT                                                     | 1.000%                                                                                                            | 08/31/16 |           | 663,870.20            |                  | 667,906.75            |
| U S TREASURY NT                                                     | 1.375%                                                                                                            | 09/30/18 |           | 64,911.13             |                  | 64,207.65             |
| U S TREASURY NT                                                     | 0.875%                                                                                                            | 11/30/16 |           | 159,889.24            |                  | 160,512.00            |
| U S TREASURY NT                                                     | 0.875%                                                                                                            | 01/31/17 |           | 219,785.16            |                  | 220,206.80            |
| U S TREASURY NT                                                     | 1.000%                                                                                                            | 03/31/17 |           | 109,974.22            |                  | 110,240.90            |
| U S TREASURY NT                                                     | 1.750%                                                                                                            | 05/15/22 |           | 111,631.01            |                  | 101,715.90            |
| U S TREASURY NT                                                     | 0.500%                                                                                                            | 07/31/17 |           | 64,713.09             |                  | 63,633.70             |
| U S TREASURY NT                                                     | 1.625%                                                                                                            | 08/15/22 |           | 84,353.53             |                  | 77,224.20             |
| U S TREASURY NT                                                     | 0.250%                                                                                                            | 08/31/14 |           | 219,991.41            |                  | 220,189.20            |
| U S TREASURY NT                                                     | 0.625%                                                                                                            | 8/31/17  |           | 154,457.85            |                  | 152,093.75            |
| U S TREASURY NT                                                     | 1.625%                                                                                                            | 11/15/22 |           | 58,673.10             |                  | 54,159.60             |
| U S TREASURY NT                                                     | 0.750%                                                                                                            | 12/31/17 |           | 25,033.20             |                  | 24,445.25             |
| U S TREASURY NT                                                     | 0.125%                                                                                                            | 04/30/15 |           | 304,440.04            |                  | 304,643.15            |
| U S TREASURY NT                                                     | 0.625%                                                                                                            | 04/30/18 |           | 44,887.50             |                  | 43,397.10             |
| U S TREASURY NT                                                     | 1.750%                                                                                                            | 05/15/23 |           | 98,274.02             |                  | 91,935.66             |
| U S TREASURY NT                                                     | 2.500%                                                                                                            | 08/15/23 |           | 215,822.66            |                  | 211,268.20            |
| U S TREASURY NT                                                     | 1.875%                                                                                                            | 10/31/20 |           | 59,182.03             |                  | 57,562.80             |
| U S TREASURY NT                                                     | 2.750%                                                                                                            | 11/15/23 |           | 837,045.91            |                  | 821,755.20            |
| <b>Total Government Obligations - Treasury and Federal Agencies</b> |                                                                                                                   |          | <b>\$</b> | <b>140,273,698.88</b> | <b>\$</b>        | <b>134,392,835.26</b> |
| <b>Municipal Obligations</b>                                        |                                                                                                                   |          |           |                       |                  |                       |
| BAY AREA TOLL CA                                                    | 7.043%                                                                                                            | 04/01/50 | \$        | 203,287.62            | \$               | 196,676.80            |
| BAY AREA TOLL CA                                                    | 6.907%                                                                                                            | 10/01/50 |           | 430,768.50            |                  | 393,792.75            |
| CALIFORNIA ST                                                       | 7.500%                                                                                                            | 04/01/34 |           | 517,072.55            |                  | 540,821.00            |
| CALIFORNIA ST                                                       | 7.700%                                                                                                            | 11/01/30 |           | 180,432.20            |                  | 167,956.40            |
| CALIFORNIA ST BUILD                                                 | 7.550%                                                                                                            | 04/01/39 |           | 429,819.36            |                  | 414,716.80            |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| CALIFORNIA ST BUILD                                      | 7.350%                                                                                                            | 11/01/39 | \$ 615,234.45 | \$ 592,791.30    |
| CALIFORNIA ST BUILD                                      | 7.625%                                                                                                            | 03/01/40 | 20,418.28     | 26,331.60        |
| CALIFORNIA ST BUILD                                      | 7.950%                                                                                                            | 03/01/36 | 90,898.40     | 92,815.20        |
| CALIFORNIA ST BUILD                                      | 7.600%                                                                                                            | 11/01/40 | 422,151.23    | 396,063.00       |
| CHICAGO IL BRD ED                                        | 6.138%                                                                                                            | 12/01/39 | 304,887.95    | 249,697.05       |
| CHICAGO IL BRD ED                                        | 6.319%                                                                                                            | 11/01/29 | 65,000.00     | 63,049.35        |
| CLARK CNTY NV ARPT                                       | 6.820%                                                                                                            | 07/01/45 | 174,489.60    | 149,526.00       |
| CURATORS UNIV MO SYS                                     | 5.792%                                                                                                            | 11/01/41 | 47,622.22     | 52,195.50        |
| DALLAS CNTY TX HOSP                                      | 5.621%                                                                                                            | 08/15/44 | 117,914.00    | 104,510.45       |
| DALLAS TX AREA RAPID                                     | 5.999%                                                                                                            | 12/01/44 | 301,105.50    | 272,508.60       |
| DALLAS TX AREA RAPID                                     | 5.022%                                                                                                            | 12/01/48 | 121,451.00    | 112,515.70       |
| DALLAS TX AREA RAPID                                     | 4.922%                                                                                                            | 12/01/41 | 99,861.64     | 103,587.00       |
| DALLAS TX INDPT                                          | 6.450%                                                                                                            | 02/15/35 | 227,367.90    | 235,111.80       |
| DENVER CO PUB SCHS                                       | 7.017%                                                                                                            | 12/15/37 | 545,752.54    | 551,679.25       |
| DISTRICT COLUMBIA                                        | 5.582%                                                                                                            | 12/01/35 | 160,000.00    | 175,369.60       |
| EAST BAY CA MUNI                                         | 5.874%                                                                                                            | 06/01/40 | 28,986.50     | 28,377.50        |
| ILLINOIS ST                                              | 5.100%                                                                                                            | 06/01/33 | 252,767.97    | 260,904.00       |
| ILLINOIS ST TOLL HWY                                     | 6.184%                                                                                                            | 01/01/34 | 94,253.10     | 97,631.85        |
| LOS ANGELES CA UNI                                       | 5.981%                                                                                                            | 05/01/27 | 381,535.65    | 400,705.20       |
| LOS ANGELES CA UNI                                       | 5.755%                                                                                                            | 07/01/29 | 234,969.95    | 235,956.05       |
| LOS ANGELES CA UNI                                       | 5.750%                                                                                                            | 07/01/34 | 283,551.35    | 286,244.40       |
| LOS ANGELES CA UNI                                       | 6.758%                                                                                                            | 07/01/34 | 80,276.64     | 73,996.80        |
| METROPOLITAN NY                                          | 6.814%                                                                                                            | 11/15/40 | 312,550.36    | 358,671.00       |
| NEW JERSEY ST TPK                                        | 7.414%                                                                                                            | 01/01/40 | 582,417.96    | 559,629.00       |
| NEW JERSEY ST TPK                                        | 7.102%                                                                                                            | 01/01/41 | 720,798.40    | 781,080.60       |
| NEW YORK NY BUILD                                        | 5.206%                                                                                                            | 10/01/31 | 94,498.40     | 98,987.15        |
| NEW YORK NY BUILD                                        | 5.985%                                                                                                            | 12/01/36 | 103,285.60    | 89,740.00        |
| NEW YORK NY BUILD                                        | 5.968%                                                                                                            | 03/01/36 | 96,252.90     | 84,418.50        |
| NEW YORK NY CITY                                         | 5.508%                                                                                                            | 08/01/37 | 366,528.04    | 372,731.80       |
| NEW YORK NY CITY                                         | 5.572%                                                                                                            | 11/01/38 | 209,385.70    | 210,871.50       |
| NEW YORK ST DORM                                         | 5.600%                                                                                                            | 03/15/40 | 273,212.95    | 296,641.00       |
| NEW YORK ST DORM                                         | 5.628%                                                                                                            | 03/15/39 | 98,492.00     | 88,142.40        |
| NEW YORK ST URBAN                                        | 5.770%                                                                                                            | 03/15/39 | 412,114.90    | 420,173.60       |
| NEW YORK ST URBAN                                        | 5.838%                                                                                                            | 03/15/40 | 200,442.40    | 202,647.60       |
| NORTH TX TWY AUTH                                        | 6.718%                                                                                                            | 01/01/49 | 177,108.92    | 194,465.60       |
| ORANGE CNTY CA LOC                                       | 6.908%                                                                                                            | 02/15/41 | 132,770.45    | 123,908.00       |
| OREGON ST                                                | 5.892%                                                                                                            | 06/01/27 | 120,822.45    | 131,864.75       |
| PORT AUTH NY NJ CONS                                     | 5.647%                                                                                                            | 11/01/40 | 140,000.00    | 152,633.60       |
| PORT SEATTLE WA REV                                      | 7.000%                                                                                                            | 05/01/36 | 168,648.05    | 161,208.10       |
| REGIONAL TRANSN CO                                       | 5.844%                                                                                                            | 11/01/50 | 247,619.30    | 271,302.80       |
| SAN ANTONIO TX ELEC                                      | 5.718%                                                                                                            | 02/01/41 | 316,348.45    | 287,729.25       |
| SAN ANTONIO TX ELEC                                      | 4.427%                                                                                                            | 02/01/42 | 305,725.30    | 280,380.00       |
| SAN DIEGO CNTY                                           | 5.911%                                                                                                            | 04/01/48 | 344,364.91    | 343,290.00       |
| SAN DIEGO CNTY CA                                        | 6.138%                                                                                                            | 05/01/49 | 85,767.00     | 87,713.25        |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|
|                                                          |                                                                                                                   |          |                         |                         |
| SAN FRANCISCO CA                                         | 6.950%                                                                                                            | 11/01/50 | \$ 91,321.10            | \$ 80,860.00            |
| TEXAS ST BUILD                                           | 5.517%                                                                                                            | 04/01/39 | 494,846.05              | 454,231.80              |
| TEXAS ST TRANSN                                          | 5.178%                                                                                                            | 04/01/30 | 371,849.45              | 380,968.25              |
| UNIV CA REGTS MED                                        | 6.583%                                                                                                            | 05/15/49 | 110,931.80              | 99,263.00               |
| UNIV OF CALIFORNIA                                       | 4.601%                                                                                                            | 05/15/31 | 240,000.00              | 238,668.00              |
| UNIVERSITY TX PERM                                       | 5.262%                                                                                                            | 07/01/39 | 284,628.60              | 251,231.45              |
| UNIVERSITY TX UNIV                                       | 6.276%                                                                                                            | 08/15/41 | 98,083.80               | 98,136.00               |
| UNIVERSITY VA UNIV                                       | 6.200%                                                                                                            | 09/01/39 | 424,782.06              | 389,468.80              |
| WASHINGTON ST BUILD                                      | 5.481%                                                                                                            | 08/01/39 | 81,925.09               | 69,287.40               |
| WASHINGTON ST BUILD                                      | 5.140%                                                                                                            | 08/01/40 | 186,302.08              | 180,344.50              |
| <b>Total Municipal Obligations</b>                       |                                                                                                                   |          | <b>\$ 14,325,700.57</b> | <b>\$ 14,116,219.65</b> |
| <b>U.S. Corporate Obligations</b>                        |                                                                                                                   |          |                         |                         |
| ACE INA HOLDINGS                                         | 4.150%                                                                                                            | 03/13/43 | \$ 234,338.05           | \$ 213,018.10           |
| AGILENT TECH INC                                         | 5.000%                                                                                                            | 07/15/20 | 4,976.75                | 5,390.45                |
| ALLSTATE CORP                                            | 4.500%                                                                                                            | 06/15/43 | 64,712.70               | 61,501.05               |
| ALLSTATE CORP                                            | 5.750%                                                                                                            | 08/15/53 | 93,565.50               | 95,712.50               |
| ALLTEL CORP                                              | 7.875%                                                                                                            | 07/01/32 | 356,313.50              | 338,496.60              |
| ALLY AUTO RECEIVABLE                                     | 0.360%                                                                                                            | 05/20/16 | 41,997.91               | 42,021.00               |
| ALTRIA GROUP INC                                         | 5.375%                                                                                                            | 01/31/44 | 697,018.00              | 702,898.00              |
| ALTRIA GROUP INC                                         | 9.950%                                                                                                            | 11/10/38 | 121,275.95              | 128,133.60              |
| AMER INTL GROUP                                          | 8.175%                                                                                                            | 05/15/58 | 413,247.05              | 441,650.00              |
| AMER TRANS SYST                                          | 5.250%                                                                                                            | 01/15/22 | 199,828.00              | 210,626.00              |
| AMERADA HESS CORP                                        | 7.300%                                                                                                            | 08/15/31 | 143,560.80              | 146,552.40              |
| AMERADA HESS CORP                                        | 7.875%                                                                                                            | 10/01/29 | 3,884.22                | 3,823.17                |
| AMERICAN EXPRESS CO                                      | 4.050%                                                                                                            | 12/03/42 | 123,094.66              | 118,775.70              |
| AMERICAN INTL GROUP                                      | 3.800%                                                                                                            | 03/22/17 | 14,969.55               | 16,018.50               |
| AMERICAN INTL GROUP                                      | 4.875%                                                                                                            | 06/01/22 | 37,945.43               | 37,618.70               |
| AMERICAN INTL GROUP                                      | 6.250%                                                                                                            | 05/01/36 | 239,781.10              | 220,168.20              |
| AMERICAN INTL GROUP                                      | 6.820%                                                                                                            | 11/15/37 | 347,355.63              | 403,226.10              |
| AMERICAN TOWER CORP                                      | 3.500%                                                                                                            | 01/31/23 | 104,342.53              | 95,732.70               |
| AMERICAN TOWER CORP                                      | 5.050%                                                                                                            | 09/01/20 | 19,976.00               | 21,149.40               |
| AMGEN INC                                                | 4.950%                                                                                                            | 10/01/41 | 355,350.87              | 342,021.60              |
| AMGEN INC                                                | 5.150%                                                                                                            | 11/15/41 | 108,528.53              | 99,629.00               |
| AMGEN INC                                                | 5.650%                                                                                                            | 06/15/42 | 364,554.39              | 370,664.00              |
| ANADARKO PETROLEUM                                       | VAR                                                                                                               | 10/10/36 | 324,257.70              | 326,737.35              |
| ANHEUSER BUSCH                                           | 6.500%                                                                                                            | 05/01/42 | 159,908.75              | 152,906.25              |
| AOL TIME WARNER                                          | 7.625%                                                                                                            | 04/15/31 | 20,169.40               | 25,311.40               |
| AOL TIME WARNER                                          | 7.700%                                                                                                            | 05/01/32 | 465,965.07              | 494,328.45              |
| AON CORP                                                 | 8.205%                                                                                                            | 01/01/27 | 285,002.60              | 299,365.00              |
| APACHE CORP                                              | 4.750%                                                                                                            | 04/15/43 | 185,696.76              | 174,591.00              |
| ARCH CAPITAL GRP US                                      | 5.144%                                                                                                            | 11/01/43 | 90,000.00               | 89,990.10               |
| ARIZONA PUBLIC SERV                                      | 4.500%                                                                                                            | 04/01/42 | 153,533.70              | 148,420.25              |
| ASCENSION HEALTH                                         | 4.847%                                                                                                            | 11/15/53 | 195,000.00              | 188,722.95              |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------|------------------|
|                                                          |                                                                                                                   |          |             |                  |
| ASSET BACKED FD                                          | 2.6212%                                                                                                           | 12/25/32 | \$ 5,624.42 | \$ 5,367.81      |
| AT & T WIRELESS                                          | 8.750%                                                                                                            | 03/01/31 | 996,133.60  | 1,018,612.80     |
| AT T INC                                                 | 4.300%                                                                                                            | 12/15/42 | 5,513.46    | 5,937.68         |
| AT T INC                                                 | 4.350%                                                                                                            | 06/15/45 | 705,459.51  | 667,112.92       |
| AT T INC                                                 | 5.350%                                                                                                            | 09/01/40 | 21,192.41   | 18,799.17        |
| AT T INC                                                 | 5.350%                                                                                                            | 09/01/40 | 780,608.50  | 801,438.30       |
| AT&T CORP                                                | 8.000%                                                                                                            | 11/15/31 | 220,702.50  | 199,639.50       |
| ATT INC                                                  | 5.550%                                                                                                            | 08/15/41 | 179,051.68  | 182,674.80       |
| BANC ONE CORP                                            | 7.625%                                                                                                            | 10/15/26 | 204,858.00  | 222,364.80       |
| BANK OF AMER CRP                                         | 5.625%                                                                                                            | 07/01/20 | 31,165.20   | 34,281.30        |
| BANK OF AMER CRP MTN                                     | 3.300%                                                                                                            | 01/11/23 | 14,435.85   | 14,194.05        |
| BANK OF AMER MTN                                         | 5.875%                                                                                                            | 02/07/42 | 17,807.22   | 20,586.42        |
| BANK OF AMER MTN                                         | 5.875%                                                                                                            | 02/07/42 | 140,073.68  | 160,116.60       |
| BANK OF AMERICA                                          | 5.650%                                                                                                            | 05/01/18 | 15,687.45   | 17,074.05        |
| BANK OF AMERICA                                          | 7.375%                                                                                                            | 05/15/14 | 10,266.70   | 10,248.90        |
| BANK OF AMERICA MTN                                      | 4.100%                                                                                                            | 07/24/23 | 489,138.43  | 497,098.80       |
| BARCLAYS COML MTG                                        | 2.850%                                                                                                            | 12/10/45 | 20,356.25   | 18,642.20        |
| BARRICK NA FINANCE                                       | 4.400%                                                                                                            | 05/30/21 | 17,173.86   | 17,331.30        |
| BARRICK NA FINANCE                                       | 5.700%                                                                                                            | 05/30/41 | 311,047.20  | 296,392.95       |
| BEAR STEARNS CO INC                                      | 5.300%                                                                                                            | 10/30/15 | 9,053.30    | 10,786.20        |
| BERKSHIRE HATHAWAY                                       | 4.300%                                                                                                            | 05/15/43 | 99,183.00   | 90,061.00        |
| BERKSHIRE HATHAWAY                                       | 4.400%                                                                                                            | 05/15/42 | 275,097.00  | 242,337.20       |
| BERKSHIRE HATHAWAY                                       | 4.500%                                                                                                            | 02/11/43 | 236,846.40  | 221,868.00       |
| BESTFOODS MTN                                            | 6.625%                                                                                                            | 04/15/28 | 257,048.00  | 244,748.00       |
| BRITISH AEROSPACE FI                                     | 7.500%                                                                                                            | 07/01/27 | 291,276.60  | 279,443.10       |
| BUCKEYE PARTNERS LP                                      | 5.850%                                                                                                            | 11/15/43 | 177,445.80  | 177,611.40       |
| BUNGE LTD FIN CORP                                       | 5.100%                                                                                                            | 07/15/15 | 8,285.76    | 9,526.86         |
| BURLINGTN NORTH                                          | 4.375%                                                                                                            | 09/01/42 | 557,512.05  | 482,457.60       |
| BURLINGTN NORTH                                          | 5.150%                                                                                                            | 09/01/43 | 436,250.60  | 441,907.80       |
| BURLINGTON NORTH                                         | 4.400%                                                                                                            | 03/15/42 | 118,968.41  | 106,928.40       |
| BURLINGTON NORTH                                         | 4.450%                                                                                                            | 03/15/43 | 177,607.95  | 176,808.45       |
| BURLINGTON NORTH                                         | 4.950%                                                                                                            | 09/15/41 | 61,569.20   | 54,221.75        |
| BURLINGTON RES FIN                                       | 7.200%                                                                                                            | 08/15/31 | 117,704.60  | 107,945.75       |
| BURLINGTON TEST                                          | 7.000%                                                                                                            | 12/15/25 | 278,834.85  | 251,842.50       |
| CALENERGY INC                                            | 8.480%                                                                                                            | 09/15/28 | 328,983.10  | 324,494.40       |
| CAMERON INTL CORP                                        | 3.600%                                                                                                            | 04/30/22 | 224,424.00  | 220,455.00       |
| CAMPBELL SOUP CO                                         | 3.800%                                                                                                            | 08/02/42 | 236,931.00  | 232,845.00       |
| CAPITAL ONE BANK USA                                     | 3.375%                                                                                                            | 02/15/23 | 226,847.25  | 209,178.00       |
| CAPITAL ONE FINL                                         | 4.750%                                                                                                            | 07/15/21 | 19,907.40   | 21,267.00        |
| CARDINAL HEALTH INC                                      | 4.600%                                                                                                            | 03/15/43 | 229,365.15  | 238,113.90       |
| CATHOLIC HEALTH                                          | 4.350%                                                                                                            | 11/01/42 | 375,032.55  | 325,312.50       |
| CBL ASSOCIATES LP                                        | 5.250%                                                                                                            | 12/01/23 | 118,766.40  | 119,840.40       |
| CBS CORP                                                 | 5.750%                                                                                                            | 04/15/20 | 28,662.55   | 28,063.00        |
| CENTERPOINT ENERGY                                       | 4.500%                                                                                                            | 01/15/21 | 9,992.80    | 10,666.30        |

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|                                                          |                                                                                                                   |          |               |                  |
| CF INDUSTRIES INC                                        | 4.950%                                                                                                            | 06/01/43 | \$ 503,674.90 | \$ 477,807.75    |
| CINCINNATI FINL CORP                                     | 6.920%                                                                                                            | 05/15/28 | 384,937.15    | 416,003.20       |
| CINGULAR WIRE                                            | 7.125%                                                                                                            | 12/15/31 | 306,401.90    | 298,140.50       |
| CITIGROUP COML MTG                                       | 5.3762%                                                                                                           | 04/15/40 | 18,079.76     | 18,578.19        |
| CITIGROUP COMMERCIAL                                     | 5.7812%                                                                                                           | 03/15/49 | 10,351.46     | 10,071.75        |
| CITIGROUP INC                                            | 3.375%                                                                                                            | 03/01/23 | 14,368.05     | 14,257.65        |
| CITIGROUP INC                                            | 4.500%                                                                                                            | 01/14/22 | 23,922.61     | 24,373.33        |
| CITIGROUP INC                                            | 4.950%                                                                                                            | 11/07/43 | 109,693.10    | 109,569.90       |
| CITIGROUP INC                                            | 5.375%                                                                                                            | 08/09/20 | 50,128.86     | 54,606.72        |
| CITIGROUP INC                                            | 5.500%                                                                                                            | 09/13/25 | 89,552.60     | 89,525.40        |
| CITIGROUP INC                                            | 5.850%                                                                                                            | 12/11/34 | 22,520.19     | 22,742.58        |
| CITIGROUP INC                                            | 5.875%                                                                                                            | 02/22/33 | 235,097.35    | 220,981.30       |
| CITIGROUP INC                                            | 6.000%                                                                                                            | 10/31/33 | 66,297.60     | 63,253.80        |
| CITIGROUP INC                                            | 6.125%                                                                                                            | 08/25/36 | 466,379.24    | 517,092.45       |
| CITIGROUP INC                                            | 6.625%                                                                                                            | 01/15/28 | 79,396.50     | 87,054.00        |
| CITIGROUP INC                                            | 6.625%                                                                                                            | 06/15/32 | 107,115.30    | 100,137.60       |
| CITIGROUP INC                                            | 6.675%                                                                                                            | 09/13/43 | 270,225.14    | 304,916.95       |
| CITIGROUP INC                                            | 8.125%                                                                                                            | 07/15/39 | 320,133.12    | 301,578.35       |
| CITIGROUP INC MTN                                        | 5.875%                                                                                                            | 01/30/42 | 197,784.11    | 196,677.25       |
| CLIFFS NATURAL                                           | 6.250%                                                                                                            | 10/01/40 | 150,629.75    | 149,084.25       |
| COMCAST CORP                                             | 4.650%                                                                                                            | 07/15/42 | 739,364.95    | 725,868.00       |
| COMCAST CORP                                             | 5.650%                                                                                                            | 06/15/35 | 455,697.57    | 489,955.20       |
| COMCAST CORP                                             | 6.550%                                                                                                            | 07/01/39 | 631,463.05    | 568,286.40       |
| COMPASS BANK                                             | 5.500%                                                                                                            | 04/01/20 | 29,312.10     | 30,703.50        |
| CONOCOPHILLIPS                                           | 6.500%                                                                                                            | 02/01/39 | 571,236.52    | 520,418.30       |
| CONSTELLATION ENERGY                                     | 5.150%                                                                                                            | 12/01/20 | 4,997.00      | 5,320.50         |
| CONSTELLATION ENERGY                                     | 7.600%                                                                                                            | 04/01/32 | 298,887.75    | 289,751.70       |
| CORNING INC                                              | 5.750%                                                                                                            | 08/15/40 | 224,362.45    | 200,552.95       |
| CREDIT BASED SVC                                         | 3.9500%                                                                                                           | 01/25/33 | 10,476.77     | 10,550.43        |
| CREDIT SUISSE MTG                                        | 5.7907%                                                                                                           | 06/15/38 | 54,803.16     | 58,182.11        |
| CSX CORP                                                 | 4.100%                                                                                                            | 03/15/44 | 148,016.80    | 144,058.00       |
| CSX CORP                                                 | 4.750%                                                                                                            | 05/30/42 | 25,874.75     | 23,747.75        |
| DARDEN RESTAURANTS                                       | 6.800%                                                                                                            | 10/15/37 | 120,102.00    | 100,635.00       |
| DEVON ENERGY CORP                                        | 5.600%                                                                                                            | 07/15/41 | 450,305.74    | 395,998.00       |
| DIAMOND OFFSHORE                                         | 4.875%                                                                                                            | 11/01/43 | 342,384.00    | 343,507.50       |
| DIRECTV HLDGS FN                                         | 4.600%                                                                                                            | 02/15/21 | 19,492.60     | 20,653.80        |
| DIRECTV HOLDINGS LLC                                     | 6.350%                                                                                                            | 03/15/40 | 382,250.25    | 369,114.80       |
| DIRECTV HOLDINGS                                         | 3.800%                                                                                                            | 03/15/22 | 9,995.80      | 9,606.40         |
| DIRECTV HOLDINGS                                         | 5.150%                                                                                                            | 03/15/42 | 274,322.10    | 278,411.00       |
| DOMTAR CORP                                              | 6.750%                                                                                                            | 02/15/44 | 132,711.80    | 132,615.60       |
| DOW CHEMICAL CO                                          | 4.125%                                                                                                            | 11/15/21 | 21,230.20     | 20,659.40        |
| DOW CHEMICAL CO                                          | 4.375%                                                                                                            | 11/15/42 | 16,601.62     | 14,926.51        |
| DOW CHEMICAL CO                                          | 4.375%                                                                                                            | 11/15/42 | 598,218.05    | 535,598.30       |
| DR PEPPER SNAPPL                                         | 7.450%                                                                                                            | 05/01/38 | 479,506.75    | 485,070.00       |

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|                                                          |                                                                                                                   |          |               |                  |
| DUKE ENERGY CAR                                          | 4.250%                                                                                                            | 12/15/41 | \$ 328,082.65 | \$ 293,302.80    |
| DUKE ENERGY CAR                                          | 5.300%                                                                                                            | 02/15/40 | 194,030.55    | 168,286.60       |
| DUKE ENERGY CAR                                          | 6.000%                                                                                                            | 01/15/38 | 219,783.16    | 253,442.00       |
| DUKE ENERGY CAROLINA                                     | 3.900%                                                                                                            | 06/15/21 | 26,972.46     | 28,142.10        |
| DUKE ENERGY CAROLINA                                     | 4.000%                                                                                                            | 09/30/42 | 375,166.95    | 356,530.95       |
| EL PASO NAT GAS                                          | 8.375%                                                                                                            | 06/15/32 | 308,227.40    | 333,655.40       |
| ELEC DATA SYSTEM                                         | 7.450%                                                                                                            | 10/15/29 | 5,017.05      | 5,625.60         |
| EMBARQ CORP                                              | 7.995%                                                                                                            | 06/01/36 | 647,409.49    | 622,650.60       |
| ENEGRY TRAN PTNR                                         | 6.700%                                                                                                            | 07/01/18 | 27,538.25     | 29,026.25        |
| ENERGY TRANSFER                                          | 6.625%                                                                                                            | 10/15/36 | 492,865.80    | 468,764.70       |
| ENERGY TRANSFER PART                                     | 6.500%                                                                                                            | 02/01/42 | 251,501.70    | 252,566.25       |
| ENTERPRISE PRODUCTS                                      | 4.850%                                                                                                            | 03/15/44 | 561,737.73    | 554,836.00       |
| ENTERPRISE PRODUCTS                                      | 4.850%                                                                                                            | 08/15/42 | 217,291.80    | 207,189.40       |
| ENTERPRISE PRODUCTS                                      | 5.200%                                                                                                            | 09/01/20 | 16,988.40     | 16,685.70        |
| ENTERPRISE PRODUCTS                                      | 6.125%                                                                                                            | 10/15/39 | 371,984.00    | 369,809.85       |
| EXELON GENERATION CO                                     | 5.600%                                                                                                            | 06/15/42 | 622,245.51    | 529,283.16       |
| EXPRESS SCRIPTS HLDG                                     | 6.125%                                                                                                            | 11/15/41 | 332,746.00    | 326,221.00       |
| FEDEX CORP                                               | 4.100%                                                                                                            | 04/15/43 | 379,672.30    | 327,546.45       |
| FIFTH THIRD BANCORP                                      | 3.500%                                                                                                            | 03/15/22 | 8,937.54      | 8,776.35         |
| FIFTH THIRD BANK                                         | 8.250%                                                                                                            | 03/01/38 | 790,499.82    | 825,461.80       |
| FLORIDA POWER LIGHT                                      | 4.050%                                                                                                            | 06/01/42 | 259,636.00    | 237,640.00       |
| FLORIDA PWR LT                                           | 5.250%                                                                                                            | 02/01/41 | 283,998.50    | 276,557.70       |
| FORD MOTOR COMPANY                                       | 4.750%                                                                                                            | 01/15/43 | 52,715.40     | 54,112.20        |
| FORD MOTOR CRED                                          | 4.375%                                                                                                            | 08/06/23 | 371,497.50    | 377,010.00       |
| FORD MOTOR CRED                                          | 5.875%                                                                                                            | 08/02/21 | 116,277.00    | 119,039.55       |
| FORD MTR CO DEL                                          | 7.400%                                                                                                            | 11/01/46 | 405,271.59    | 406,504.00       |
| FREEPORT MCMORAN C G                                     | 5.450%                                                                                                            | 03/15/43 | 125,108.55    | 129,200.40       |
| GAURDIAN LIFE IN                                         | 7.375%                                                                                                            | 09/30/39 | 7,918.16      | 10,256.00        |
| GEN ELEC CAP CRP MTN                                     | 5.875%                                                                                                            | 01/14/38 | 669,496.50    | 649,292.70       |
| GENERAL ELEC CAP MTN                                     | 4.650%                                                                                                            | 10/17/21 | 11,702.57     | 11,983.95        |
| GENERAL ELEC CAP MTN                                     | 6.150%                                                                                                            | 08/07/37 | 417,349.11    | 437,505.00       |
| GENERAL ELEC CAP MTN                                     | 6.750%                                                                                                            | 03/15/32 | 646,013.55    | 625,346.55       |
| GENERAL ELEC CAP MTN                                     | 6.875%                                                                                                            | 01/10/39 | 804,158.68    | 803,500.00       |
| GENERAL ELECTRIC CO                                      | 4.125%                                                                                                            | 10/09/42 | 312,102.70    | 295,635.20       |
| GLENORE FUNDING LLC                                      | 4.125%                                                                                                            | 05/30/23 | 9,415.78      | 9,345.20         |
| GOLDMAN SACHS CAP I                                      | 6.345%                                                                                                            | 02/15/34 | 388,707.80    | 383,420.00       |
| GOLDMAN SACHS GP MTN                                     | 6.000%                                                                                                            | 06/15/20 | 21,541.22     | 22,931.60        |
| GOLDMAN SACHS GROUP                                      | 5.750%                                                                                                            | 01/24/22 | 38,046.72     | 39,399.15        |
| GOLDMAN SACHS GROUP                                      | 5.950%                                                                                                            | 01/15/27 | 90,015.20     | 84,957.60        |
| GOLDMAN SACHS GROUP                                      | 6.250%                                                                                                            | 02/01/41 | 314,921.10    | 316,910.00       |
| GOLDMAN SACHS GROUP                                      | 6.450%                                                                                                            | 05/01/36 | 568,368.91    | 572,942.20       |
| GOLDMAN SACHS GROUP                                      | 6.750%                                                                                                            | 10/01/37 | 339,016.51    | 367,141.50       |
| GOLDMAN SACHS GRP                                        | 6.125%                                                                                                            | 02/15/33 | 121,222.97    | 118,108.20       |
| GOLDMAN SACHS MTN                                        | 7.500%                                                                                                            | 02/15/19 | 24,678.35     | 30,449.25        |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|--------------|------------------|
|                                                          |                                                                                                                   |          |              |                  |
| GREENWICH CAPITAL                                        | 4.799%                                                                                                            | 08/10/42 | \$ 37,537.50 | \$ 35,909.30     |
| GREENWICH CAPITAL                                        | 5.444%                                                                                                            | 03/10/39 | 27,441.89    | 27,461.00        |
| GS MTG SEC CORP II                                       | 5.396%                                                                                                            | 08/10/38 | 26,531.59    | 27,389.09        |
| GTE CORP                                                 | 6.940%                                                                                                            | 04/15/28 | 417,428.41   | 448,380.30       |
| HALLIBURTON CO                                           | 6.700%                                                                                                            | 09/15/38 | 142,466.92   | 160,178.20       |
| HALLIBURTON COMPANY                                      | 4.750%                                                                                                            | 08/01/43 | 184,580.05   | 181,679.25       |
| HARTFORD FINL                                            | 5.125%                                                                                                            | 04/15/22 | 14,997.73    | 16,338.15        |
| HARTFORD FINL SVCS                                       | 4.300%                                                                                                            | 04/15/43 | 208,440.00   | 184,730.70       |
| HARTFORD FINL SVCS                                       | 6.100%                                                                                                            | 10/01/41 | 14,512.50    | 17,151.60        |
| HARTFORD FINL SVCS                                       | 6.100%                                                                                                            | 10/01/41 | 266,063.53   | 274,425.60       |
| HASBRO INC                                               | 6.350%                                                                                                            | 03/15/40 | 252,960.03   | 252,804.00       |
| HCP INC                                                  | 5.375%                                                                                                            | 02/01/21 | 21,057.00    | 21,771.60        |
| HEALTH CARE REIT                                         | 5.250%                                                                                                            | 01/15/22 | 27,466.33    | 27,706.64        |
| HOME DEPOT INC                                           | 4.200%                                                                                                            | 04/01/43 | 236,448.91   | 214,155.50       |
| HOME DEPOT INC                                           | 4.875%                                                                                                            | 02/15/44 | 255,357.89   | 263,268.20       |
| HSBC BK USA MTN                                          | 5.875%                                                                                                            | 11/01/34 | 196,950.53   | 208,874.60       |
| HSBC BK USA N A MTN                                      | 7.000%                                                                                                            | 01/15/39 | 164,976.00   | 175,169.40       |
| HUMANA INC                                               | 4.625%                                                                                                            | 12/01/42 | 131,439.60   | 130,698.65       |
| HUMANA INC                                               | 6.300%                                                                                                            | 08/01/18 | 9,474.32     | 11,449.30        |
| HUMANA INC                                               | 6.450%                                                                                                            | 06/01/16 | 4,416.60     | 5,587.10         |
| IBM CORP                                                 | 3.375%                                                                                                            | 08/01/23 | 448,560.00   | 438,435.00       |
| IBM CORP                                                 | 4.000%                                                                                                            | 06/20/42 | 266,535.58   | 246,445.92       |
| ING US INC                                               | 5.700%                                                                                                            | 07/15/43 | 54,805.30    | 57,464.00        |
| INTEL CORP                                               | 4.800%                                                                                                            | 10/01/41 | 16,715.55    | 14,628.45        |
| INTL PAPER CO                                            | 7.300%                                                                                                            | 11/15/39 | 97,616.67    | 111,124.80       |
| JERSEY CENTRAL PWR                                       | 4.700%                                                                                                            | 04/01/24 | 333,261.35   | 331,583.00       |
| JOHN SEVIER COMB                                         | 4.626%                                                                                                            | 01/15/42 | 283,490.87   | 265,171.07       |
| JOHNSON CONTROLS INC                                     | 5.250%                                                                                                            | 12/01/41 | 164,876.25   | 160,404.75       |
| JOHNSON JOHNSON                                          | 4.950%                                                                                                            | 05/15/33 | 490,727.75   | 457,261.75       |
| JP MORGAN CHASE                                          | 5.420%                                                                                                            | 01/15/49 | 53,027.34    | 54,848.00        |
| JP MORGAN CHASE                                          | 5.431%                                                                                                            | 06/12/47 | 55,385.82    | 54,690.40        |
| JP MORGAN CHASE                                          | 5.439%                                                                                                            | 01/15/49 | 59,704.64    | 58,989.94        |
| JP MORGAN CHASE                                          | 5.814%                                                                                                            | 06/12/43 | 48,353.93    | 50,836.63        |
| JP MORGAN CHASE                                          | 4.400%                                                                                                            | 07/22/20 | 35,157.23    | 37,623.60        |
| JP MORGAN CHASE                                          | 4.500%                                                                                                            | 01/24/22 | 10,324.65    | 10,577.30        |
| JP MORGAN CHASE                                          | 5.500%                                                                                                            | 10/15/40 | 111,933.95   | 103,221.30       |
| JPMORGAN CHASE CO                                        | 5.400%                                                                                                            | 01/06/42 | 99,796.55    | 102,273.20       |
| JPMORGAN CHASE CO                                        | 5.600%                                                                                                            | 07/15/41 | 288,810.45   | 293,017.50       |
| JUNIPER NETWORKS                                         | 5.950%                                                                                                            | 03/15/41 | 137,387.90   | 128,349.00       |
| KEYSPAN CORP                                             | 5.803%                                                                                                            | 04/01/35 | 203,389.70   | 178,693.80       |
| KIMBERLY CLARK CORP                                      | 3.875%                                                                                                            | 03/01/21 | 24,851.18    | 26,062.25        |
| KINDER MORGAN ENER                                       | 2.650%                                                                                                            | 02/01/19 | 22,012.47    | 21,756.02        |
| KINDER MORGAN ENER                                       | 3.950%                                                                                                            | 09/01/22 | 18,941.52    | 18,514.74        |
| KINDER MORGAN ENER                                       | 4.150%                                                                                                            | 03/01/22 | 11,154.73    | 10,920.03        |



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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|---------------|------------------|
|                                                          |                                                                                                                   |          |               |                  |
| KINDER MORGAN ENER                                       | 5.000%                                                                                                            | 03/01/43 | \$ 422,104.75 | \$ 410,712.75    |
| KINDER MORGAN ENERGY                                     | 5.800%                                                                                                            | 03/15/35 | 195,835.42    | 210,161.90       |
| KRAFT FOODS GROUP                                        | 5.000%                                                                                                            | 06/04/42 | 362,774.59    | 340,097.55       |
| KRAFT FOODS INC                                          | 6.875%                                                                                                            | 02/01/38 | 869,832.11    | 840,599.40       |
| KRAFT FOODS INC                                          | 7.000%                                                                                                            | 08/11/37 | 171,424.40    | 171,292.80       |
| KROGER CO                                                | 3.400%                                                                                                            | 04/15/22 | 22,569.89     | 21,339.56        |
| KROGER CO THE                                            | 3.850%                                                                                                            | 08/01/23 | 9,916.40      | 9,845.60         |
| LB UBS COML MTG TR                                       | 5.9349%                                                                                                           | 06/15/29 | 5,696.32      | 5,898.78         |
| LINCOLN NATL CRP                                         | 8.750%                                                                                                            | 07/01/19 | 7,922.64      | 10,297.28        |
| LITTON INDS INC                                          | 7.750%                                                                                                            | 03/15/26 | 333,650.00    | 312,307.50       |
| LOEWS CORP                                               | 4.125%                                                                                                            | 05/15/43 | 177,919.20    | 153,302.40       |
| LOWES COMPANIES                                          | 5.800%                                                                                                            | 04/15/40 | 168,668.35    | 162,887.20       |
| MACQUARIE BANK MTN                                       | 5.000%                                                                                                            | 02/22/17 | 6,066.48      | 6,506.64         |
| MACYS RETAIL HLD                                         | 5.125%                                                                                                            | 01/15/42 | 61,785.10     | 62,026.90        |
| MACYS RETAIL HLDGS                                       | 3.875%                                                                                                            | 01/15/22 | 20,496.10     | 19,713.60        |
| MACYS RETAIL HLDGS                                       | 4.300%                                                                                                            | 02/15/43 | 216,528.55    | 206,767.75       |
| MAQUARIE GROUP MTN                                       | 4.875%                                                                                                            | 08/10/17 | 8,994.15      | 9,691.29         |
| MARATHON OIL CORP                                        | 2.800%                                                                                                            | 11/01/22 | 274,331.75    | 253,442.75       |
| MARATHON PETROLEUM                                       | 5.125%                                                                                                            | 03/01/21 | 4,364.04      | 4,333.08         |
| MARATHON PETROLEUM                                       | 6.500%                                                                                                            | 03/01/41 | 326,249.85    | 307,721.70       |
| MARKEL CORPORATION                                       | 5.000%                                                                                                            | 03/30/43 | 112,907.00    | 107,546.85       |
| MARSH & MCLENNAN COS                                     | 5.875%                                                                                                            | 08/01/33 | 76,080.55     | 69,148.30        |
| MASS ELECTRIC CO                                         | 5.900%                                                                                                            | 11/15/39 | 300,663.00    | 325,585.90       |
| MASS MUTUAL LIFE                                         | 8.875%                                                                                                            | 06/01/39 | 4,935.50      | 7,165.30         |
| MASS MUTUAL LIFE                                         | 8.875%                                                                                                            | 06/01/39 | 178,635.60    | 171,967.20       |
| MCDONALDS CORP MTN                                       | 3.700%                                                                                                            | 02/15/42 | 317,194.30    | 300,653.05       |
| MEAD JOHNSON NUT                                         | 5.900%                                                                                                            | 11/01/39 | 124,319.60    | 123,875.70       |
| MEMORIAL SLOAN                                           | 5.000%                                                                                                            | 07/01/42 | 246,383.61    | 241,523.45       |
| MERCEDES BENZ AUTO                                       | 0.590%                                                                                                            | 02/15/16 | 17,998.43     | 18,010.98        |
| MERCK & CO INC                                           | 6.400%                                                                                                            | 03/01/28 | 263,333.25    | 272,148.75       |
| MERCK CO INC                                             | 4.150%                                                                                                            | 05/18/43 | 459,272.27    | 424,819.35       |
| MERRILL LYNCH                                            | 5.250%                                                                                                            | 08/25/36 | 1,253.19      | 1,259.27         |
| MERRILL LYNCH                                            | 7.750%                                                                                                            | 05/14/38 | 277,830.93    | 309,856.80       |
| MERRILL LYNCH                                            | 5.2825%                                                                                                           | 11/12/37 | 27,232.47     | 28,904.63        |
| MERRILL LYNCH MORTGA                                     | 5.739%                                                                                                            | 08/12/43 | 21,471.14     | 20,844.21        |
| METLIFE CAP TR                                           | 9.250%                                                                                                            | 04/08/38 | 183,750.00    | 192,750.00       |
| METLIFE INC                                              | 4.875%                                                                                                            | 11/13/43 | 203,215.20    | 201,195.20       |
| METLIFE INC                                              | 5.875%                                                                                                            | 02/06/41 | 108,498.25    | 94,949.25        |
| METLIFE INC                                              | 7.717%                                                                                                            | 02/15/19 | 35,016.90     | 35,945.79        |
| METLIFE INC                                              | 10.750%                                                                                                           | 08/01/39 | 445,563.49    | 449,875.00       |
| MEXICAN UTD STS MTN                                      | 6.050%                                                                                                            | 01/11/40 | 453,642.70    | 440,437.50       |
| MICROSOFT CORP                                           | 2.125%                                                                                                            | 11/15/22 | 24,856.75     | 22,584.75        |
| MICROSOFT CORP                                           | 3.500%                                                                                                            | 11/15/42 | 483,637.05    | 483,139.80       |
| MIDAMERICAN ENER                                         | 6.750%                                                                                                            | 12/30/31 | 628,627.60    | 576,704.10       |

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|                                                          |                                                                                                                   |          |               |                  |
| MIDAMERICAN ENERGY                                       | 4.800%                                                                                                            | 09/15/43 | \$ 496,652.55 | \$ 503,261.55    |
| MIDAMERICAN ENERGY                                       | 5.950%                                                                                                            | 05/15/37 | 100,782.00    | 98,483.40        |
| MIDAMERICAN ENERGY                                       | 6.125%                                                                                                            | 04/01/36 | 24,628.40     | 22,721.20        |
| ML CFC COMMERCIAL                                        | 5.166%                                                                                                            | 12/12/49 | 51,247.44     | 49,817.96        |
| MONONGAHELA POWER CO                                     | 5.400%                                                                                                            | 12/15/43 | 479,131.20    | 498,561.60       |
| MORGAN STANLEY                                           | 5.500%                                                                                                            | 07/28/21 | 16,821.35     | 18,996.82        |
| MORGAN STANLEY                                           | 6.375%                                                                                                            | 07/24/42 | 129,490.09    | 128,840.80       |
| MORGAN STANLEY                                           | 6.625%                                                                                                            | 04/01/18 | 32,094.30     | 40,953.15        |
| MORGAN STANLEY                                           | 7.250%                                                                                                            | 04/01/32 | 116,474.75    | 117,570.10       |
| MORGAN STANLEY CAP                                       | 5.6505%                                                                                                           | 06/11/42 | 41,236.86     | 39,736.08        |
| MORGAN STANLEY MTN                                       | 3.750%                                                                                                            | 02/25/23 | 22,429.76     | 22,380.61        |
| MOSAIC CO                                                | 5.625%                                                                                                            | 11/15/43 | 334,708.55    | 339,850.80       |
| MOTOROLA INC                                             | 7.500%                                                                                                            | 05/15/25 | 5,614.95      | 5,931.75         |
| MOTOROLA SOLUTIONS                                       | 3.500%                                                                                                            | 03/01/23 | 20,742.90     | 19,428.15        |
| MURPHY OIL CORP                                          | 5.125%                                                                                                            | 12/01/42 | 473,299.30    | 408,441.60       |
| MURRAY STREET TRUST                                      | 4.647%                                                                                                            | 03/09/17 | 4,338.60      | 4,307.56         |
| MYLAN INC                                                | 2.550%                                                                                                            | 03/28/19 | 25,001.03     | 24,750.50        |
| MYLAN INC                                                | 5.400%                                                                                                            | 11/29/43 | 173,918.50    | 176,412.25       |
| NATIONWIDE MUTL                                          | 9.375%                                                                                                            | 08/15/39 | 14,999.55     | 21,034.95        |
| NATIONWIDE MUTL                                          | 9.375%                                                                                                            | 08/15/39 | 230,478.83    | 273,454.35       |
| NBCUNIVERSAL MEDIA                                       | 6.400%                                                                                                            | 04/30/40 | 136,366.25    | 143,703.75       |
| NEVADA PWR CO                                            | 6.650%                                                                                                            | 04/01/36 | 199,395.00    | 183,102.00       |
| NEW YORK LIFE INS                                        | 6.750%                                                                                                            | 11/15/39 | 137,792.60    | 134,181.30       |
| NEWMONT MINING CORP                                      | 5.875%                                                                                                            | 04/01/35 | 312,282.40    | 251,481.60       |
| NEWS AMER INC                                            | 6.150%                                                                                                            | 03/01/37 | 24,005.28     | 26,378.16        |
| NEWS AMER INC                                            | 6.650%                                                                                                            | 11/15/37 | 202,622.40    | 210,106.80       |
| NEWS AMER INC                                            | 7.850%                                                                                                            | 03/01/39 | 172,333.00    | 179,393.20       |
| NEWS AMERICA HLDGS                                       | 7.750%                                                                                                            | 12/01/45 | 81,805.70     | 132,678.00       |
| NEWS AMERICA INC                                         | 5.400%                                                                                                            | 10/01/43 | 243,664.75    | 248,077.20       |
| NISOURCE FINANCE                                         | 4.800%                                                                                                            | 02/15/44 | 288,767.50    | 261,658.30       |
| NISOURCE FINANCE                                         | 5.250%                                                                                                            | 02/15/43 | 324,558.00    | 315,848.00       |
| NISOURCE FINANCE                                         | 5.650%                                                                                                            | 02/01/45 | 168,879.70    | 174,137.80       |
| NISOURCE FINANCE CRP                                     | 6.800%                                                                                                            | 01/15/19 | 24,988.70     | 29,094.75        |
| NORTH SHORE LONG                                         | 6.150%                                                                                                            | 11/01/43 | 214,404.45    | 226,223.00       |
| NORTHERN STATES PWR                                      | 3.400%                                                                                                            | 08/15/42 | 77,854.40     | 76,378.10        |
| NORTHROP GRUMMAN COR                                     | 4.750%                                                                                                            | 06/01/43 | 294,684.80    | 279,565.60       |
| NORTHWESTERN MUT                                         | 6.063%                                                                                                            | 03/30/40 | 260,188.16    | 269,642.40       |
| NORTHWESTERN UNIV                                        | 4.643%                                                                                                            | 12/01/44 | 205,000.00    | 201,814.30       |
| NOVANT HEALTH INC                                        | 4.371%                                                                                                            | 11/01/43 | 140,000.00    | 117,040.00       |
| NUCOR CORP                                               | 5.200%                                                                                                            | 08/01/43 | 244,077.50    | 243,547.50       |
| NYU HOSPITALS                                            | 5.750%                                                                                                            | 07/01/43 | 105,000.00    | 106,244.25       |
| OGLETHORPE POWER                                         | 4.200%                                                                                                            | 12/01/42 | 294,917.20    | 257,284.25       |
| OMNICOM GROUP INC                                        | 3.625%                                                                                                            | 05/01/22 | 8,961.03      | 8,715.60         |
| ONCOR ELEC DELIVERY                                      | 7.000%                                                                                                            | 05/01/32 | 387,891.00    | 383,780.25       |

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|                                                          |                                                                                                                   |          |               |                  |
| ORACLE CORP                                              | 3.625%                                                                                                            | 07/15/23 | \$ 153,601.90 | \$ 153,755.35    |
| ORACLE CORP                                              | 5.375%                                                                                                            | 07/15/40 | 533,798.62    | 528,551.10       |
| PACIFIC BELL DEB                                         | 7.125%                                                                                                            | 03/15/26 | 687,003.45    | 688,114.00       |
| PACIFIC GAS & ELEC                                       | 4.500%                                                                                                            | 12/15/41 | 10,405.70     | 9,401.80         |
| PACIFIC GAS & ELEC                                       | 5.800%                                                                                                            | 03/01/37 | 112,866.00    | 110,239.00       |
| PACIFIC GAS ELEC                                         | 5.125%                                                                                                            | 11/15/43 | 339,479.80    | 351,104.40       |
| PACIFIC GAS ELEC                                         | 5.400%                                                                                                            | 01/15/40 | 339,775.95    | 350,846.10       |
| PEMEX PROJ FDG                                           | 6.625%                                                                                                            | 06/15/35 | 186,812.50    | 184,187.50       |
| PEPSI BOTTLING GROUP                                     | 7.000%                                                                                                            | 03/01/29 | 270,280.00    | 251,844.00       |
| PEPSICO INC                                              | 3.600%                                                                                                            | 08/13/42 | 157,973.42    | 135,813.15       |
| PEPSICO INC                                              | 4.875%                                                                                                            | 11/01/40 | 106,592.85    | 94,995.25        |
| PFIZER INC                                               | 4.300%                                                                                                            | 06/15/43 | 175,646.40    | 173,964.75       |
| PFIZER INC                                               | 7.200%                                                                                                            | 03/15/39 | 554,367.70    | 557,805.65       |
| PHILIP MORRIS INTL                                       | 3.875%                                                                                                            | 08/21/42 | 352,814.51    | 304,736.40       |
| PHILIP MORRIS INTL                                       | 4.125%                                                                                                            | 03/04/43 | 152,156.80    | 148,821.40       |
| PHILIP MORRIS INTL                                       | 4.875%                                                                                                            | 11/15/43 | 524,562.60    | 525,033.90       |
| PHILLIPS 66                                              | 4.300%                                                                                                            | 04/01/22 | 4,396.91      | 4,064.88         |
| PITNEY BOWES INC MTN                                     | 5.250%                                                                                                            | 01/15/37 | 93,195.00     | 96,542.10        |
| PNC FUNDING CORP                                         | 5.125%                                                                                                            | 02/08/20 | 10,007.36     | 11,231.60        |
| POTOMAC ELEC PWR CO                                      | 6.500%                                                                                                            | 11/15/37 | 123,181.30    | 155,095.00       |
| POTOMAC ELECTRIC                                         | 4.150%                                                                                                            | 03/15/43 | 288,110.95    | 278,715.10       |
| PPL ELECTRIC UTI                                         | 4.750%                                                                                                            | 07/15/43 | 109,302.60    | 110,086.90       |
| PPL ELECTRIC UTI                                         | 6.450%                                                                                                            | 08/15/37 | 187,184.25    | 164,192.40       |
| PROGRESS ENERGY CAR                                      | 4.100%                                                                                                            | 05/15/42 | 299,200.80    | 272,411.85       |
| PRUDENTIAL FIN                                           | 5.625%                                                                                                            | 06/15/43 | 9,650.00      | 9,800.00         |
| PRUDENTIAL FIN                                           | 5.625%                                                                                                            | 06/15/43 | 408,879.92    | 392,000.00       |
| PRUDENTIAL FIN MTN                                       | 4.500%                                                                                                            | 11/15/20 | 19,026.74     | 18,237.43        |
| PUBLIC SERVICE CO                                        | 6.500%                                                                                                            | 08/01/38 | 374,008.50    | 373,377.00       |
| REPUBLIC SVCS                                            | 6.200%                                                                                                            | 03/01/40 | 249,980.65    | 249,704.40       |
| REPUBLIC SERVICES                                        | 5.700%                                                                                                            | 05/15/41 | 184,171.20    | 181,937.40       |
| RESIDENTIAL ASST                                         | 0.81557%                                                                                                          | 05/25/33 | 757.14        | 676.99           |
| REYNOLDS AMERICAN                                        | 4.750%                                                                                                            | 11/01/42 | 235,303.71    | 213,316.80       |
| ROWAN COMPANIES INC                                      | 5.400%                                                                                                            | 12/01/42 | 179,235.00    | 166,525.20       |
| RYDER SYSTEM INC MTN                                     | 7.200%                                                                                                            | 09/01/15 | 11,332.30     | 10,977.70        |
| SEMPRA ENERGY                                            | 4.050%                                                                                                            | 12/01/23 | 24,916.25     | 24,685.75        |
| SOUTH CAROL E G                                          | 4.600%                                                                                                            | 06/15/43 | 318,400.00    | 312,678.40       |
| SOUTH CAROLINA ELEC                                      | 4.350%                                                                                                            | 02/01/42 | 295,095.15    | 292,572.00       |
| SOUTHERN CA EDISON                                       | 3.900%                                                                                                            | 12/01/41 | 392,279.40    | 331,545.00       |
| SOUTHERN CAL ED                                          | 6.000%                                                                                                            | 01/15/34 | 159,944.76    | 170,649.05       |
| SOUTHERN CAL EDISON                                      | 3.900%                                                                                                            | 03/15/43 | 551,686.65    | 489,254.70       |
| SOUTHERN COPPER CORP                                     | 7.500%                                                                                                            | 07/27/35 | 101,831.40    | 93,786.30        |
| SOUTHERN POWER CO                                        | 5.250%                                                                                                            | 07/15/43 | 181,001.40    | 178,795.80       |
| SOUTHWEST AIR                                            | 5.250%                                                                                                            | 10/01/14 | 10,084.70     | 10,319.30        |
| SOUTHWEST AIR                                            | 5.750%                                                                                                            | 12/15/16 | 14,910.10     | 16,710.90        |

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|                                                          |                                                                                                                   |          |               |                  |
| STAPLES INC                                              | 4.375%                                                                                                            | 01/12/23 | \$ 109,788.80 | \$ 106,561.40    |
| STARBUCKS CORP                                           | 3.850%                                                                                                            | 10/01/23 | 429,845.20    | 432,511.20       |
| STATE STREET CORP                                        | 3.700%                                                                                                            | 11/20/23 | 9,976.00      | 9,921.40         |
| SWISS RE TREASURY                                        | 4.250%                                                                                                            | 12/06/42 | 68,914.30     | 60,153.80        |
| TARGET CORP                                              | 4.000%                                                                                                            | 07/01/42 | 225,284.14    | 199,504.30       |
| TEACHERS INS ANN                                         | 6.850%                                                                                                            | 12/16/39 | 620,202.57    | 598,679.15       |
| TELE COMMUNICATIONS                                      | 7.875%                                                                                                            | 02/15/26 | 183,489.66    | 239,663.80       |
| THERMO FISHER SCIEN                                      | 4.150%                                                                                                            | 02/01/24 | 9,973.00      | 9,905.00         |
| TIME WARNER CABLE                                        | 6.550%                                                                                                            | 05/01/37 | 839,038.23    | 749,533.50       |
| TIME WARNER CABLE                                        | 6.750%                                                                                                            | 06/15/39 | 658,560.14    | 597,979.50       |
| TIME WARNER ENTMT                                        | 8.375%                                                                                                            | 03/15/23 | 11,740.00     | 11,501.80        |
| TIME WARNER INC                                          | 4.700%                                                                                                            | 01/15/21 | 9,976.20      | 10,616.90        |
| TIME WARNER INC                                          | 6.100%                                                                                                            | 07/15/40 | 253,670.45    | 267,385.65       |
| TIME WARNER INC                                          | 6.200%                                                                                                            | 03/15/40 | 334,284.00    | 330,498.00       |
| TOTAL SYSTEM                                             | 3.750%                                                                                                            | 06/01/23 | 7,939.20      | 7,394.96         |
| TOTAL SYSTEM SVCS                                        | 2.375%                                                                                                            | 06/01/18 | 13,080.63     | 12,647.44        |
| TRAVELERS COS INC                                        | 4.600%                                                                                                            | 08/01/43 | 199,484.00    | 195,412.00       |
| TUFTS UNIVERSITY                                         | 5.017%                                                                                                            | 04/15/12 | 75,000.00     | 68,067.00        |
| TYSON FOOD INC                                           | 4.500%                                                                                                            | 06/15/22 | 17,088.88     | 17,308.89        |
| UBS BARCLAYS COMM                                        | 3.091%                                                                                                            | 08/10/49 | 13,276.93     | 12,180.97        |
| UNION PACIFIC CORP                                       | 4.750%                                                                                                            | 12/15/43 | 969,972.30    | 964,378.80       |
| UNITED MEXICAN MTN                                       | 6.750%                                                                                                            | 09/27/34 | 331,870.00    | 336,300.00       |
| UNITED TECHNOLOGIES                                      | 4.500%                                                                                                            | 06/01/42 | 446,301.49    | 427,279.60       |
| UNITEDHEALTH GRP INC                                     | 4.625%                                                                                                            | 11/15/41 | 734,112.00    | 717,911.20       |
| US CELLULAR CORP                                         | 6.700%                                                                                                            | 12/15/33 | 1,864.60      | 1,895.92         |
| VALERO ENERGY CORP                                       | 6.625%                                                                                                            | 06/15/37 | 107,121.25    | 96,962.05        |
| VALERO ENERGY CORP                                       | 7.500%                                                                                                            | 04/15/32 | 305,935.00    | 304,055.00       |
| VALERO ENERGY CORP                                       | 10.500%                                                                                                           | 03/15/39 | 158,782.00    | 150,178.00       |
| VERIZON                                                  | 5.150%                                                                                                            | 09/15/23 | 15,060.58     | 16,105.35        |
| VERIZON COMM                                             | 6.250%                                                                                                            | 04/01/37 | 161,013.80    | 160,683.20       |
| VERIZON COMM INC                                         | 6.400%                                                                                                            | 02/15/38 | 1,015,137.60  | 1,027,517.55     |
| VERIZON COMM INC                                         | 6.550%                                                                                                            | 09/15/43 | 20,214.49     | 23,399.20        |
| VERIZON COMM INC                                         | 6.550%                                                                                                            | 09/15/43 | 2,974,575.40  | 3,357,785.20     |
| VERIZON COMM INC                                         | 7.350%                                                                                                            | 04/01/39 | 27,427.00     | 24,839.80        |
| VERIZON GLOBAL FDG                                       | 5.850%                                                                                                            | 09/15/35 | 237,967.40    | 233,567.40       |
| VERIZON GLOBAL FDG                                       | 7.750%                                                                                                            | 06/15/32 | 357,285.50    | 351,972.50       |
| VIACOM INC                                               | 4.375%                                                                                                            | 03/15/43 | 471,988.79    | 434,850.55       |
| VIACOM INC                                               | 4.875%                                                                                                            | 06/15/43 | 149,211.00    | 135,694.50       |
| VIACOM INC                                               | 5.850%                                                                                                            | 09/01/43 | 248,382.50    | 262,805.00       |
| VIRGINIA EL PWR                                          | 8.875%                                                                                                            | 11/15/38 | 500,339.71    | 540,071.00       |
| WACHOVIA BANK                                            | 8.4467%                                                                                                           | 05/15/43 | 42,543.53     | 41,322.41        |
| WACHOVIA CORPORATION                                     | 7.574%                                                                                                            | 08/01/26 | 388,566.40    | 381,659.60       |
| WAL MART STORES INC                                      | 4.750%                                                                                                            | 10/02/43 | 646,880.00    | 652,528.50       |
| WAL MART STORES INC                                      | 5.000%                                                                                                            | 10/25/40 | 745,463.00    | 716,640.15       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |          | Cost                    | Current<br>Value        |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-------------------------|-------------------------|
|                                                          |                                                                                                                   |          |                         |                         |
| WAL MART STORES INC                                      | 6.500%                                                                                                            | 08/15/37 | \$ 399,364.84           | \$ 381,533.65           |
| WALMART STORES                                           | 6.200%                                                                                                            | 04/15/38 | 184,621.17              | 192,296.00              |
| WASTE MGMT INC DEL                                       | 7.750%                                                                                                            | 05/15/32 | 712,717.20              | 677,466.40              |
| WELLPOINT INC                                            | 3.300%                                                                                                            | 01/15/23 | 9,966.30                | 9,332.10                |
| WELLPOINT INC                                            | 4.625%                                                                                                            | 05/15/42 | 244,745.85              | 221,810.40              |
| WELLPOINT INC                                            | 4.650%                                                                                                            | 01/15/43 | 481,648.03              | 454,567.80              |
| WELLPOINT INC                                            | 5.100%                                                                                                            | 01/15/44 | 144,552.00              | 148,747.50              |
| WELLS FARGO COM MTN                                      | 5.375%                                                                                                            | 11/02/43 | 430,995.74              | 440,324.30              |
| WELLS FARGO COMPANY                                      | 5.606%                                                                                                            | 01/15/44 | 684,093.47              | 674,109.81              |
| WELLS FARGO HOME                                         | 0.4956%                                                                                                           | 04/25/34 | 25,412.29               | 24,241.53               |
| WELLS FARGO MTN                                          | 3.500%                                                                                                            | 03/08/22 | 4,989.10                | 5,001.30                |
| WF RBS COMMERCIAL                                        | 3.337%                                                                                                            | 06/15/46 | 26,687.45               | 24,895.55               |
| WILLIAMS CO INC                                          | 7.500%                                                                                                            | 01/15/31 | 65,920.00               | 67,646.08               |
| WILLIAMS COMPANIES                                       | 3.700%                                                                                                            | 01/15/23 | 179,499.60              | 157,105.80              |
| WILLIAMS PARTNERS LP                                     | 5.800%                                                                                                            | 11/15/43 | 451,064.00              | 464,432.15              |
| WISCONSIN PUBLIC                                         | 4.752%                                                                                                            | 11/01/44 | 260,000.00              | 262,399.80              |
| XCEL ENERGY INC                                          | 4.800%                                                                                                            | 09/15/41 | 94,774.85               | 92,510.05               |
| ZOETIS INC                                               | 4.700%                                                                                                            | 02/01/43 | 357,082.90              | 331,804.30              |
| <b>Total U.S. Corporate Obligations</b>                  |                                                                                                                   |          | <b>\$ 88,491,547.25</b> | <b>\$ 87,219,505.20</b> |
| <b>Foreign Obligations</b>                               |                                                                                                                   |          |                         |                         |
| AON PLC                                                  | 4.450%                                                                                                            | 05/24/43 | \$ 263,261.60           | \$ 235,404.80           |
| AGRIUM INC MTN                                           | 4.900%                                                                                                            | 06/01/43 | 124,047.50              | 115,750.00              |
| AMERICA MOVIL SA DE                                      | 6.375%                                                                                                            | 03/01/35 | 69,418.15               | 64,898.40               |
| BARRICK AUSTRALIA                                        | 5.950%                                                                                                            | 10/15/39 | 203,908.50              | 186,026.60              |
| BHP BILLITON FIN                                         | 5.000%                                                                                                            | 09/30/43 | 441,204.35              | 442,281.90              |
| BP CAPITAL PLC                                           | 2.750%                                                                                                            | 05/10/23 | 227,695.40              | 210,013.00              |
| BRAZIL REP                                               | 8.250%                                                                                                            | 01/20/34 | 390,175.00              | 389,637.50              |
| COCA COLA FEMSA                                          | 5.250%                                                                                                            | 11/26/43 | 314,636.80              | 327,561.60              |
| CODELCO INC                                              | 4.250%                                                                                                            | 07/17/42 | 51,811.50               | 51,983.10               |
| CODELCO INC                                              | 5.625%                                                                                                            | 10/18/43 | 347,449.15              | 348,929.50              |
| COLOMBIA REP                                             | 6.125%                                                                                                            | 01/18/41 | 569,727.00              | 572,450.00              |
| COLOMBIA REP                                             | 7.375%                                                                                                            | 09/18/37 | 708,216.93              | 705,812.50              |
| COVIDIEN INTL FIN SA                                     | 2.950%                                                                                                            | 06/15/23 | 69,841.10               | 64,754.20               |
| DEUTSCHE TEL FIN                                         | 4.875%                                                                                                            | 03/06/42 | 180,716.60              | 181,315.10              |
| DEUTSCHE TELEKOM                                         | 9.250%                                                                                                            | 06/01/32 | 391,848.59              | 437,051.35              |
| DIAGEO CAP PLC                                           | 7.375%                                                                                                            | 01/15/14 | 21,939.56               | 20,048.60               |
| ECANA CORP                                               | 3.900%                                                                                                            | 11/15/21 | 9,851.48                | 9,928.90                |
| ENCANA CORP                                              | 5.150%                                                                                                            | 11/15/41 | 49,644.50               | 46,875.00               |
| ERICSSON LM                                              | 4.125%                                                                                                            | 05/15/22 | 24,965.76               | 24,299.25               |
| FED REPUBLIC BRAZI                                       | 7.18401%                                                                                                          | 01/20/37 | 927,264.96              | 858,750.00              |
| FED REPUBLIC BRAZIL                                      | 4.250%                                                                                                            | 01/07/25 | 273,682.75              | 261,937.50              |
| FED REPUBLIC OF BR                                       | 5.625%                                                                                                            | 01/07/41 | 179,290.00              | 184,300.00              |
| FRANCE TELECOM                                           | 8.500%                                                                                                            | 03/01/31 | 377,905.00              | 345,167.50              |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|--------------|------------------|
|                                                          |                                                                                                                   |          |              |                  |
| GDF SUEZ                                                 | 1.625%                                                                                                            | 10/10/17 | \$ 8,941.68  | \$ 8,909.01      |
| HSBC HOLDINGS PLC                                        | 4.000%                                                                                                            | 03/30/22 | 24,878.99    | 25,696.25        |
| HSBC HOLDINGS PLC                                        | 5.100%                                                                                                            | 04/05/21 | 21,576.80    | 22,229.00        |
| HYDRO QUEBEC                                             | 8.500%                                                                                                            | 12/01/29 | 877,637.85   | 819,829.25       |
| INVESCO FINANCE PLC                                      | 5.375%                                                                                                            | 11/30/43 | 245,745.00   | 252,212.50       |
| ISRAEL ST BD                                             | VAR                                                                                                               | 08/01/14 | 100,000.00   | 99,998.00        |
| ISRAEL ST DLR BD                                         | 4.000%                                                                                                            | 08/01/14 | 2,000,000.00 | 2,000,000.00     |
| LANDWIRTSCHAFTLICHE                                      | 5.125%                                                                                                            | 02/01/17 | 10,337.20    | 11,250.60        |
| LLOYDS BANK PLC                                          | 4.200%                                                                                                            | 03/28/17 | 25,035.30    | 26,978.00        |
| NEXEN INC                                                | 6.400%                                                                                                            | 05/15/37 | 201,637.69   | 182,129.60       |
| NEXEN INC                                                | 7.500%                                                                                                            | 07/30/39 | 6,114.92     | 6,376.30         |
| NOBLE HLDG INTL                                          | 6.050%                                                                                                            | 03/01/41 | 163,923.00   | 154,564.50       |
| NOBLE HOLDING INTL                                       | 3.950%                                                                                                            | 03/15/22 | 4,911.35     | 4,888.10         |
| NOBLE HOLDING INTL                                       | 4.900%                                                                                                            | 08/01/20 | 2,991.75     | 3,166.11         |
| NOBLE HOLDING INTL                                       | 5.250%                                                                                                            | 03/15/42 | 89,549.20    | 81,555.80        |
| NORSK HYDRO A S                                          | 7.150%                                                                                                            | 01/15/29 | 369,947.25   | 385,215.00       |
| NORSK HYDRO A S                                          | 7.250%                                                                                                            | 09/23/27 | 132,155.00   | 129,651.00       |
| PANAMA                                                   | 8.875%                                                                                                            | 09/30/27 | 124,425.00   | 119,925.00       |
| PANAMA                                                   | 9.375%                                                                                                            | 04/01/29 | 122,612.50   | 117,937.50       |
| PANAMA REPUBLIC OF                                       | 6.700%                                                                                                            | 01/26/36 | 925,609.90   | 743,137.50       |
| PETROBRAS GLOBAL                                         | 5.625%                                                                                                            | 05/20/43 | 580,972.95   | 510,193.75       |
| PETROLEO MEXICANOS                                       | 6.500%                                                                                                            | 06/02/41 | 1,137,529.40 | 1,165,175.00     |
| PETROLEOS MEXICANOS                                      | 3.500%                                                                                                            | 07/18/18 | 12,940.46    | 13,341.25        |
| PETROLEOS MEXICANOS                                      | 5.500%                                                                                                            | 06/27/44 | 116,328.59   | 95,812.50        |
| PHILIPPINES REP                                          | 10.625%                                                                                                           | 03/16/25 | 108,150.00   | 107,362.50       |
| QUEBEC PROVINCE                                          | 7.500%                                                                                                            | 09/15/29 | 449,618.40   | 436,362.30       |
| RABOBANK NEDERLAND                                       | 5.750%                                                                                                            | 12/01/43 | 60,984.85    | 63,605.40        |
| REPUBLIC OF PANAMA                                       | 4.300%                                                                                                            | 04/29/53 | 370,317.19   | 295,425.00       |
| REPUBLIC OF PANAMA                                       | 7.125%                                                                                                            | 01/29/26 | 268,042.59   | 258,000.00       |
| REPUBLIC OF PERU                                         | 5.625%                                                                                                            | 11/18/50 | 352,051.86   | 345,000.00       |
| REPUBLIC OF PH                                           | 6.375%                                                                                                            | 01/15/32 | 329,225.00   | 311,043.75       |
| REPUBLIC OF POLAND                                       | 3.875%                                                                                                            | 07/16/15 | 27,061.86    | 28,250.10        |
| REPUBLIC OF TURKEY                                       | 4.875%                                                                                                            | 04/16/43 | 23,300.51    | 22,965.00        |
| REPUBLIC OF TURKEY                                       | 6.875%                                                                                                            | 03/17/36 | 333,678.11   | 259,965.00       |
| REPUBLIC OF TURKEY                                       | 7.375%                                                                                                            | 02/05/25 | 827,860.50   | 707,072.50       |
| REPUBLIC PHILLIPINES                                     | 7.750%                                                                                                            | 01/14/31 | 366,240.00   | 342,225.00       |
| RIO TINTO FIN                                            | 4.125%                                                                                                            | 08/21/42 | 513,798.51   | 470,404.10       |
| RIO TINTO FIN USA                                        | 2.250%                                                                                                            | 12/14/18 | 20,808.06    | 20,896.47        |
| RIO TINTO FIN USA                                        | 2.875%                                                                                                            | 08/21/22 | 14,154.27    | 13,980.45        |
| RIO TINTO FIN USA                                        | 3.500%                                                                                                            | 03/22/22 | 4,929.53     | 4,906.60         |
| ROYAL BK SCOTLAND                                        | 6.125%                                                                                                            | 01/11/21 | 24,422.00    | 22,637.20        |
| ROYAL BK SCOTLAND                                        | 5.625%                                                                                                            | 08/24/20 | 11,705.00    | 11,195.20        |
| SCHLUMBERGER INV                                         | 3.650%                                                                                                            | 12/01/23 | 209,286.00   | 208,170.90       |
| SHELL INTERNATIONAL                                      | 4.550%                                                                                                            | 08/12/43 | 372,450.00   | 365,752.50       |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------|-----------|----------------------|------------------|----------------------|
|                                                          |                                                                                                                   |          |           |                      |                  |                      |
| SIEMENS FINAN                                            | 6.125%                                                                                                            | 08/17/26 | \$        | 245,287.50           | \$               | 288,482.50           |
| STANDARD CHARTERED                                       | 5.200%                                                                                                            | 01/26/24 |           | 329,956.80           |                  | 329,336.70           |
| STATOIL ASA                                              | 3.950%                                                                                                            | 05/15/43 |           | 315,489.20           |                  | 288,651.00           |
| STATOIL ASA                                              | 4.800%                                                                                                            | 11/08/43 |           | 109,445.60           |                  | 111,131.90           |
| SUNCOR INC                                               | 6.850%                                                                                                            | 06/01/39 |           | 255,160.25           |                  | 246,629.35           |
| TALISMAN ENERGY                                          | 6.250%                                                                                                            | 02/01/38 |           | 166,665.00           |                  | 152,527.50           |
| TELEFONICA EMIS                                          | 5.462%                                                                                                            | 02/16/21 |           | 10,004.10            |                  | 10,551.40            |
| THAI OIL PCL                                             | 4.875%                                                                                                            | 01/23/43 |           | 262,251.00           |                  | 217,628.10           |
| TRANS CANADA PIPE                                        | 6.200%                                                                                                            | 10/15/37 |           | 152,237.20           |                  | 187,972.95           |
| TRANSOCEAN INC                                           | 3.800%                                                                                                            | 10/15/22 |           | 7,436.74             |                  | 7,582.64             |
| TRANSOCEAN INC                                           | 6.375%                                                                                                            | 12/15/21 |           | 1,140.19             |                  | 1,123.72             |
| TRANSOCEAN INC                                           | 6.800%                                                                                                            | 03/15/38 |           | 306,413.71           |                  | 294,947.65           |
| TURKEY REP OF                                            | 6.000%                                                                                                            | 01/14/41 |           | 267,516.67           |                  | 245,840.00           |
| UNITED MEXICAN MTN                                       | 4.750%                                                                                                            | 03/08/44 |           | 1,300,099.80         |                  | 1,207,675.00         |
| VALE OVERSEAS LTD                                        | 6.875%                                                                                                            | 11/21/36 |           | 824,297.29           |                  | 722,925.00           |
| VODAFONE GROUP                                           | 4.375%                                                                                                            | 02/19/43 |           | 321,807.80           |                  | 285,162.90           |
| WPP FINANCE 2010                                         | 4.750%                                                                                                            | 11/21/21 |           | 14,571.38            |                  | 16,632.96            |
| WPP FINANCE 2010                                         | 5.625%                                                                                                            | 11/15/43 |           | 243,637.50           |                  | 247,485.00           |
| XL CAPITAL LTD                                           | 6.250%                                                                                                            | 05/15/27 |           | 23,458.75            |                  | 28,003.25            |
| XL GROUP PLC                                             | 5.250%                                                                                                            | 09/15/14 |           | 4,794.40             |                  | 5,153.50             |
| XLIT LTD                                                 | 5.250%                                                                                                            | 12/15/43 |           | 54,873.50            |                  | 55,368.50            |
| <b>Total Foreign Obligations</b>                         |                                                                                                                   |          | <b>\$</b> | <b>23,428,932.58</b> | <b>\$</b>        | <b>22,311,379.31</b> |
| <b>Domestic Common Stocks</b>                            |                                                                                                                   |          |           |                      |                  |                      |
| 3M CO                                                    | 5,877.00                                                                                                          | Shares   | \$        | 522,513.49           | \$               | 824,249.25           |
| A E S CORP                                               | 92,740.00                                                                                                         | Shares   |           | 1,210,834.03         |                  | 1,345,657.40         |
| A H BELO CORP CL A                                       | 14,000.00                                                                                                         | Shares   |           | 61,294.18            |                  | 104,580.00           |
| AARONS INC                                               | 13,000.00                                                                                                         | Shares   |           | 373,943.80           |                  | 382,200.00           |
| ABBOTT LABORATORIES                                      | 28,919.00                                                                                                         | Shares   |           | 902,753.02           |                  | 1,108,465.27         |
| ABBVIE INC                                               | 12,410.00                                                                                                         | Shares   |           | 452,828.54           |                  | 655,372.10           |
| ACCO BRANDS CORP                                         | 65,000.00                                                                                                         | Shares   |           | 465,539.60           |                  | 436,800.00           |
| ACI WORLDWIDE INC                                        | 1,000.00                                                                                                          | Shares   |           | 38,849.30            |                  | 65,000.00            |
| ACUTY BRANDS INC                                         | 4,000.00                                                                                                          | Shares   |           | 246,705.00           |                  | 437,280.00           |
| ADOBE SYS INC                                            | 11,800.00                                                                                                         | Shares   |           | 384,436.91           |                  | 706,572.20           |
| AGCO CORP                                                | 10,355.00                                                                                                         | Shares   |           | 546,769.82           |                  | 612,912.45           |
| AGILENT TECHNOLOGIES INC                                 | 11,058.00                                                                                                         | Shares   |           | 461,064.44           |                  | 632,407.02           |
| AGILENT TECHNOLOGIES INC                                 | 11,560.00                                                                                                         | Shares   |           | 596,729.47           |                  | 661,116.40           |
| AGILENT TECHNOLOGIES INC                                 | 16,354.00                                                                                                         | Shares   |           | 668,016.74           |                  | 935,285.26           |
| ALASKA AIR GROUP INC                                     | 9,140.00                                                                                                          | Shares   |           | 653,552.04           |                  | 670,601.80           |
| ALBANY INTL CORP CL A                                    | 10,000.00                                                                                                         | Shares   |           | 209,306.85           |                  | 359,300.00           |
| ALLSTATE CORP                                            | 16,075.00                                                                                                         | Shares   |           | 842,179.11           |                  | 876,730.50           |
| ALLSTATE CORP                                            | 28,200.00                                                                                                         | Shares   |           | 1,005,056.87         |                  | 1,538,028.00         |
| AMAZON COM INC                                           | 6,269.00                                                                                                          | Shares   |           | 1,436,567.37         |                  | 2,500,014.51         |
| AMC NETWORKS INC A W I                                   | 8,000.00                                                                                                          | Shares   |           | 370,971.35           |                  | 544,880.00           |

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|----------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |               |                  |
| AMERICAN CAPITAL AGENCY CORP                             | 13,105.00                                                              | Shares | \$ 262,193.55 | \$ 252,795.45    |
| AMERICAN EXPRESS CO                                      | 14,368.00                                                              | Shares | 846,854.23    | 1,303,608.64     |
| AMERICAN HOMES 4 RENT A                                  | 30,220.00                                                              | Shares | 483,634.52    | 489,564.00       |
| AMERICAN INTERNATIONAL GROUP INC                         | 50,900.00                                                              | Shares | 1,677,205.17  | 2,598,445.00     |
| AMERICAN SCIENCE ENGINEERI                               | 4,400.00                                                               | Shares | 254,445.19    | 316,404.00       |
| AMERICAN STATES WATER CO                                 | 13,400.00                                                              | Shares | 283,011.19    | 384,982.00       |
| AMERICAN TOWER CORP                                      | 15,150.00                                                              | Shares | 1,129,998.01  | 1,209,273.00     |
| AMGEN INC                                                | 10,300.00                                                              | Shares | 983,424.51    | 1,175,024.00     |
| AMGEN INC                                                | 10,245.00                                                              | Shares | 568,004.11    | 1,168,749.60     |
| AMGEN INC                                                | 8,176.00                                                               | Shares | 832,594.92    | 932,718.08       |
| ANADARKO PETROLEUM CORP                                  | 8,800.00                                                               | Shares | 737,270.54    | 698,016.00       |
| APOGEE ENTERPRISES INC                                   | 9,700.00                                                               | Shares | 171,292.64    | 348,327.00       |
| APPLE INC                                                | 6,510.00                                                               | Shares | 3,080,480.96  | 3,652,240.20     |
| APPLE INC                                                | 6,956.00                                                               | Shares | 2,738,291.38  | 3,902,455.12     |
| ARMSTRONG WORLD INDS INC                                 | 17,108.00                                                              | Shares | 929,801.32    | 985,591.88       |
| ASCENT CAPITAL GROUP INC A                               | 5,000.00                                                               | Shares | 330,315.53    | 427,800.00       |
| AUTONATION INC                                           | 19,529.00                                                              | Shares | 983,495.11    | 970,396.01       |
| BADGER METER INC                                         | 5,000.00                                                               | Shares | 205,511.60    | 272,500.00       |
| BANK OF AMERICA CORP                                     | 133,960.00                                                             | Shares | 1,730,738.87  | 2,085,757.20     |
| BANK OF AMERICA CORP                                     | 135,608.00                                                             | Shares | 1,863,557.05  | 2,111,416.56     |
| BANK OF HAWAII CORP                                      | 19,025.00                                                              | Shares | 887,280.81    | 1,125,138.50     |
| BANK OF NEW YORK MELLON CORP                             | 15,000.00                                                              | Shares | 480,628.22    | 524,100.00       |
| BARNES NOBLE INC                                         | 5,000.00                                                               | Shares | 72,602.47     | 74,750.00        |
| BBCN BANCORP INC                                         | 28,950.00                                                              | Shares | 393,983.97    | 480,280.50       |
| BBT CORP                                                 | 22,775.00                                                              | Shares | 666,020.71    | 849,963.00       |
| BBT CORP                                                 | 8,300.00                                                               | Shares | 267,559.62    | 309,756.00       |
| BEAM INC                                                 | 6,066.00                                                               | Shares | 386,329.59    | 412,851.96       |
| BECTON DICKINSON AND CO                                  | 7,270.00                                                               | Shares | 706,950.69    | 803,262.30       |
| BED BATH & BEYOND INC                                    | 11,477.00                                                              | Shares | 664,681.27    | 921,603.10       |
| BED BATH & BEYOND INC                                    | 10,040.00                                                              | Shares | 601,872.58    | 806,212.00       |
| BED BATH & BEYOND INC                                    | 6,542.00                                                               | Shares | 412,957.33    | 525,322.60       |
| BERKSHIRE HATHAWAY INC CL B                              | 33,240.00                                                              | Shares | 2,738,193.39  | 3,940,934.40     |
| BILARI HOLDINGS INC                                      | 250.00                                                                 | Shares | 94,852.09     | 126,660.00       |
| BIOGEN IDEC INC                                          | 3,809.00                                                               | Shares | 802,046.62    | 1,064,889.75     |
| BIOMED REALTY TRUST INC                                  | 15,200.00                                                              | Shares | 277,276.88    | 275,424.00       |
| BIO-REFERENCE LABS INC                                   | 7,000.00                                                               | Shares | 202,126.20    | 178,780.00       |
| BIO-REFERENCE LABS INC                                   | 19,175.00                                                              | Shares | 598,501.38    | 489,729.50       |
| BIOSCRIP INC                                             | 30,000.00                                                              | Shares | 209,306.00    | 222,000.00       |
| BLACK HILLS CORP                                         | 5,000.00                                                               | Shares | 158,262.00    | 262,550.00       |
| BLACKBAUD INC                                            | 12,000.00                                                              | Shares | 317,297.03    | 451,800.00       |
| BLOUNT INTERNATIONAL INC                                 | 30,000.00                                                              | Shares | 408,954.87    | 434,100.00       |
| BLUCORA INC                                              | 35,000.00                                                              | Shares | 511,973.15    | 1,020,600.00     |
| BOEING CO                                                | 8,851.00                                                               | Shares | 677,408.68    | 1,208,072.99     |
| BOEING CO                                                | 4,300.00                                                               | Shares | 315,623.63    | 586,907.00       |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including                                |        | Cost          | Current<br>Value |
|----------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |               |                  |
| BOULDER BRANDS INC                                       | 20,000.00                                                              | Shares | \$ 183,555.29 | \$ 317,200.00    |
| BOYD GAMING CORPORATION                                  | 38,000.00                                                              | Shares | 231,455.40    | 427,880.00       |
| BRIGHT HORIZONS FAMILY SOLUT                             | 7,200.00                                                               | Shares | 260,819.19    | 264,528.00       |
| BROADCOM CORP CL A                                       | 13,286.00                                                              | Shares | 444,811.30    | 393,863.47       |
| BROCADE COMMUNICATIONS SYS                               | 122,255.00                                                             | Shares | 901,011.76    | 1,083,790.58     |
| BRUKER CORPORATION                                       | 44,500.00                                                              | Shares | 641,281.73    | 879,765.00       |
| BRUNSWICK CORP                                           | 17,588.00                                                              | Shares | 679,118.93    | 810,103.28       |
| C H ROBINSON WORLDWIDE INC                               | 11,866.00                                                              | Shares | 685,974.24    | 692,381.10       |
| CA INC                                                   | 36.00                                                                  | Shares | 1,014.84      | 1,211.40         |
| CABLEVISION SYSTEMS NY GROUP CL A                        | 27,000.00                                                              | Shares | 403,830.70    | 484,110.00       |
| CALAVO GROWERS INC                                       | 2,000.00                                                               | Shares | 45,900.00     | 60,520.00        |
| CALGON CARBON CORP                                       | 25,400.00                                                              | Shares | 385,974.99    | 522,478.00       |
| CANTEL MEDICAL CORP                                      | 15,000.00                                                              | Shares | 261,772.25    | 508,650.00       |
| CANTEL MEDICAL CORP                                      | 11,725.00                                                              | Shares | 226,024.98    | 397,594.75       |
| CAPITAL ONE FINANCIAL CORP                               | 28,770.00                                                              | Shares | 1,505,469.36  | 2,204,069.70     |
| CAPITAL ONE FINANCIAL CORP                               | 20,100.00                                                              | Shares | 1,002,481.70  | 1,539,861.00     |
| CARBO CERAMICS INC                                       | 9,000.00                                                               | Shares | 703,206.18    | 1,048,770.00     |
| CARDINAL HEALTH INC                                      | 11,610.00                                                              | Shares | 450,015.10    | 775,664.10       |
| CASEYS GEN STORES INC                                    | 5,000.00                                                               | Shares | 283,241.33    | 351,250.00       |
| CATERPILLAR INC                                          | 11,494.00                                                              | Shares | 985,772.36    | 1,043,770.14     |
| CBS CORP CLASS B NON VOTING                              | 9,545.00                                                               | Shares | 207,428.36    | 608,398.30       |
| CELGENE CORP                                             | 6,814.00                                                               | Shares | 439,081.21    | 1,151,347.95     |
| CF INDUSTRIES HOLDINGS INC                               | 2,600.00                                                               | Shares | 445,130.58    | 605,904.00       |
| CHART INDUSTRIES INC                                     | 4,225.00                                                               | Shares | 289,756.38    | 404,079.00       |
| CHECKPOINT SYSTEMS INC                                   | 7,000.00                                                               | Shares | 56,916.40     | 110,390.00       |
| CHEESECAKE FACTORY INC                                   | 5,000.00                                                               | Shares | 166,205.80    | 241,350.00       |
| CHEFS WAREHOUSE HOLDINGS LLC                             | 8,600.00                                                               | Shares | 216,461.87    | 250,776.00       |
| CHEMED CORP                                              | 6,500.00                                                               | Shares | 434,496.90    | 498,030.00       |
| CHEMTURA CORP                                            | 16,000.00                                                              | Shares | 340,209.80    | 446,720.00       |
| CHEVRON CORPORATION                                      | 5,230.00                                                               | Shares | 570,288.31    | 653,279.30       |
| CHURCHILL DOWNS INC                                      | 3,000.00                                                               | Shares | 173,032.62    | 268,950.00       |
| CIGNA CORP                                               | 13,770.00                                                              | Shares | 667,974.87    | 1,204,599.60     |
| CINCINNATI BELL INC                                      | 45,000.00                                                              | Shares | 182,443.50    | 160,200.00       |
| CIRCOR INTERNATIONAL INC                                 | 5,000.00                                                               | Shares | 240,462.50    | 403,900.00       |
| CISCO SYS INC                                            | 92,750.00                                                              | Shares | 1,760,641.67  | 2,080,382.50     |
| CITIGROUP INC                                            | 63,229.00                                                              | Shares | 2,459,548.60  | 3,294,863.19     |
| CITIGROUP INC                                            | 14,402.00                                                              | Shares | 628,656.21    | 750,488.22       |
| CITIGROUP INC                                            | 41,708.00                                                              | Shares | 1,477,182.42  | 2,173,403.88     |
| CITY NATL CORP                                           | 3,775.00                                                               | Shares | 204,849.63    | 299,055.50       |
| CLARCOR INC                                              | 4,000.00                                                               | Shares | 187,473.40    | 257,400.00       |
| CLARCOR INC                                              | 16,225.00                                                              | Shares | 816,253.69    | 1,044,078.75     |
| CLEAR CHANNEL OUTDOOR HLDGS INC                          | 35,000.00                                                              | Shares | 191,584.60    | 354,900.00       |
| COACH INC                                                | 11,390.00                                                              | Shares | 511,256.29    | 639,320.70       |
| COCA COLA COMPANY                                        | 55,184.00                                                              | Shares | 2,099,018.94  | 2,279,651.04     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          |                                                                                                                   |        |               |                  |
| COHEN & STEERS INC                                       | 10,500.00                                                                                                         | Shares | \$ 336,788.30 | \$ 420,630.00    |
| COHEN & STEERS INC                                       | 17,150.00                                                                                                         | Shares | 605,312.73    | 687,029.00       |
| COHERENT INC                                             | 8,200.00                                                                                                          | Shares | 400,400.18    | 609,998.00       |
| COLGATE PALMOLIVE CO                                     | 7,978.00                                                                                                          | Shares | 411,723.04    | 520,245.38       |
| COLUMBIA SPORTSWEAR CO                                   | 8,700.00                                                                                                          | Shares | 492,288.61    | 685,125.00       |
| COMCAST CORP CL A                                        | 42,500.00                                                                                                         | Shares | 822,787.09    | 2,208,512.50     |
| COMCAST CORP CL A                                        | 12,487.00                                                                                                         | Shares | 507,217.35    | 648,886.96       |
| COMCAST CORP SPECIAL CL A                                | 13,000.00                                                                                                         | Shares | 267,646.55    | 648,440.00       |
| COMMERCIAL METALS CO                                     | 32,300.00                                                                                                         | Shares | 436,198.15    | 656,659.00       |
| COMPUTER PROGRAMS & SYSTEMS                              | 10,025.00                                                                                                         | Shares | 557,620.79    | 619,645.25       |
| COMSCORE INC                                             | 7,000.00                                                                                                          | Shares | 86,737.00     | 200,270.00       |
| CORE MARK HLDG CO INC                                    | 6,000.00                                                                                                          | Shares | 285,657.85    | 455,580.00       |
| CORESITE REALTY CORP                                     | 19,600.00                                                                                                         | Shares | 557,488.18    | 630,924.00       |
| CORNING INC                                              | 96,900.00                                                                                                         | Shares | 1,216,779.24  | 1,726,758.00     |
| CORVEL CORP                                              | 3,700.00                                                                                                          | Shares | 169,701.44    | 172,790.00       |
| COSTCO WHSL CORP                                         | 8,910.00                                                                                                          | Shares | 800,650.80    | 1,060,468.20     |
| COSTCO WHSL CORP                                         | 5,108.00                                                                                                          | Shares | 482,782.11    | 607,954.16       |
| CRANE CO                                                 | 9,000.00                                                                                                          | Shares | 346,225.30    | 605,250.00       |
| CREDIT ACCEP CORP MICH                                   | 1,500.00                                                                                                          | Shares | 134,576.76    | 194,985.00       |
| CROWN HOLDINGS INC                                       | 19,830.00                                                                                                         | Shares | 835,069.95    | 883,823.10       |
| CST BRANDS INC                                           | 17,000.00                                                                                                         | Shares | 536,961.00    | 624,240.00       |
| CUBIC CORP                                               | 4,000.00                                                                                                          | Shares | 195,345.80    | 210,640.00       |
| CUMMINS INC                                              | 10,300.00                                                                                                         | Shares | 1,022,239.19  | 1,451,991.00     |
| CURTISS WRIGHT CORP                                      | 8,000.00                                                                                                          | Shares | 249,568.10    | 497,840.00       |
| CVS CAREMARK CORP                                        | 19,580.00                                                                                                         | Shares | 968,529.44    | 1,401,340.60     |
| CVS CAREMARK CORP                                        | 31,655.00                                                                                                         | Shares | 1,419,054.27  | 2,265,548.35     |
| D S T SYSTEMS INC                                        | 8,000.00                                                                                                          | Shares | 562,549.45    | 725,920.00       |
| DANA HOLDING CORP                                        | 20,000.00                                                                                                         | Shares | 256,943.30    | 392,400.00       |
| DARLING INTL INC                                         | 15,000.00                                                                                                         | Shares | 268,884.20    | 313,200.00       |
| DARLING INTL INC                                         | 25,300.00                                                                                                         | Shares | 443,333.35    | 528,264.00       |
| DEAN FOODS CO                                            | 7,500.00                                                                                                          | Shares | 144,722.61    | 128,925.00       |
| DIAMOND FOODS INC                                        | 2,000.00                                                                                                          | Shares | 36,928.80     | 51,680.00        |
| DIEBOLD INC                                              | 7,000.00                                                                                                          | Shares | 226,959.70    | 231,070.00       |
| DIGITALGLOBE INC                                         | 20,000.00                                                                                                         | Shares | 334,360.07    | 823,000.00       |
| DIME CMNTY BANCORP INC                                   | 16,750.00                                                                                                         | Shares | 237,659.95    | 283,410.00       |
| DISCOVER FINL SVCS                                       | 17,860.00                                                                                                         | Shares | 327,279.34    | 999,267.00       |
| DISNEY WALT CO                                           | 17,150.00                                                                                                         | Shares | 909,262.53    | 1,310,260.00     |
| DISNEY WALT CO                                           | 16,022.00                                                                                                         | Shares | 625,615.29    | 1,224,080.80     |
| DONALDSON CO INC                                         | 14,596.00                                                                                                         | Shares | 555,101.99    | 634,342.16       |
| DORMAN PRODUCTS INC                                      | 13,400.00                                                                                                         | Shares | 407,872.62    | 750,949.40       |
| DOVER CORP                                               | 10,370.00                                                                                                         | Shares | 627,634.07    | 1,001,119.80     |
| DSW INC CL A                                             | 9,200.00                                                                                                          | Shares | 302,886.79    | 393,116.00       |
| DUPONT FABROS TECHNOLOGY                                 | 28,675.00                                                                                                         | Shares | 804,429.42    | 708,559.25       |
| E M C CORPORATION                                        | 33,700.00                                                                                                         | Shares | 683,576.48    | 847,555.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| E M C CORPORATION                                        | 44,628.00 Shares                                                                                                  | \$ 934,302.42 | \$ 1,122,394.20  |
| E O G RES INC                                            | 3,905.00 Shares                                                                                                   | 363,944.02    | 655,415.20       |
| E O G RES INC                                            | 4,606.00 Shares                                                                                                   | 438,060.07    | 773,071.04       |
| E S C O TECHNOLOGIES INC                                 | 11,500.00 Shares                                                                                                  | 443,848.10    | 393,990.00       |
| EAGLE BANCORP INC                                        | 8,950.00 Shares                                                                                                   | 265,560.25    | 274,138.50       |
| EARTH LINK INC                                           | 70,000.00 Shares                                                                                                  | 479,368.32    | 354,830.00       |
| ECHOSTAR CORPORATION A                                   | 11,500.00 Shares                                                                                                  | 323,907.40    | 571,780.00       |
| ECOLAB INC                                               | 11,498.00 Shares                                                                                                  | 784,444.15    | 1,198,896.46     |
| EDISON INTL                                              | 7,100.00 Shares                                                                                                   | 242,350.01    | 328,730.00       |
| EL PASO ELEC CO                                          | 10,000.00 Shares                                                                                                  | 335,099.80    | 351,100.00       |
| EMERSON ELEC CO                                          | 13,018.00 Shares                                                                                                  | 624,572.82    | 913,603.24       |
| ENCORE CAPITAL GROUP INC                                 | 20,825.00 Shares                                                                                                  | 1,002,500.98  | 1,046,664.50     |
| ENDO HEALTH SOLUTIONS INC                                | 7,000.00 Shares                                                                                                   | 215,566.80    | 472,220.00       |
| EQUITY RESIDENTIAL                                       | 13,145.00 Shares                                                                                                  | 771,241.23    | 681,831.15       |
| EVERBANK FINANCIAL CORP                                  | 9,000.00 Shares                                                                                                   | 152,470.90    | 165,060.00       |
| EXACTECH INC                                             | 1,500.00 Shares                                                                                                   | 25,331.75     | 35,640.00        |
| EXELIS INC                                               | 25,000.00 Shares                                                                                                  | 264,113.70    | 476,500.00       |
| EXELON CORPORATION                                       | 56,300.00 Shares                                                                                                  | 2,284,235.56  | 1,542,057.00     |
| EXPRESS SCRIPTS HLDGS C                                  | 18,560.00 Shares                                                                                                  | 1,095,999.50  | 1,303,654.40     |
| EXPRESS SCRIPTS HLDGS C                                  | 21,900.00 Shares                                                                                                  | 1,249,107.29  | 1,538,256.00     |
| EXXON MOBIL CORP                                         | 53,225.00 Shares                                                                                                  | 4,571,115.28  | 5,386,370.00     |
| F5 NETWORKS INC                                          | 7,805.00 Shares                                                                                                   | 744,248.26    | 709,162.30       |
| FACEBOOK INC A                                           | 23,010.00 Shares                                                                                                  | 1,109,618.13  | 1,257,473.49     |
| FACEBOOK INC A                                           | 29,783.00 Shares                                                                                                  | 752,294.41    | 1,627,611.17     |
| FARO TECHNOLOGIES INC                                    | 5,000.00 Shares                                                                                                   | 168,009.90    | 291,500.00       |
| FED EX CORP                                              | 4,868.00 Shares                                                                                                   | 442,645.06    | 699,872.36       |
| FEDERAL MOGUL CORP                                       | 40,000.00 Shares                                                                                                  | 368,557.66    | 787,200.00       |
| FEDERAL SIGNAL CORP                                      | 34,000.00 Shares                                                                                                  | 238,066.16    | 498,100.00       |
| FERRO CORP                                               | 20,000.00 Shares                                                                                                  | 67,758.40     | 256,600.00       |
| FIFTH THIRD BANCORP                                      | 63,730.00 Shares                                                                                                  | 847,421.86    | 1,340,241.90     |
| FIRST ENERGY CORP                                        | 24,270.00 Shares                                                                                                  | 899,577.39    | 800,424.60       |
| FIRST FINL BANKSHARES INC                                | 8,150.00 Shares                                                                                                   | 311,273.52    | 538,796.50       |
| FIRST NBC BANK HOLDING CO                                | 11,050.00 Shares                                                                                                  | 275,595.86    | 356,915.00       |
| FORD MOTOR CO                                            | 48,297.00 Shares                                                                                                  | 476,399.33    | 745,222.71       |
| FOREST CITY ENTERPRISES INC CL A                         | 20,000.00 Shares                                                                                                  | 386,024.51    | 382,000.00       |
| FORRESTER RESH INC                                       | 4,000.00 Shares                                                                                                   | 117,482.60    | 153,040.00       |
| FORTINET INC                                             | 25,125.00 Shares                                                                                                  | 450,483.88    | 480,641.25       |
| FORUM ENERGY TECHNOLOGIES IN                             | 22,200.00 Shares                                                                                                  | 657,464.85    | 627,372.00       |
| FRANKLIN ELEC INC                                        | 17,575.00 Shares                                                                                                  | 518,953.36    | 784,548.00       |
| FURMANITE CORPORATION                                    | 19,000.00 Shares                                                                                                  | 97,306.90     | 201,780.00       |
| G A T X CORP                                             | 8,000.00 Shares                                                                                                   | 357,926.85    | 417,360.00       |
| GANNETT INC                                              | 24,790.00 Shares                                                                                                  | 379,246.85    | 733,288.20       |
| GENTHERM INC                                             | 24,800.00 Shares                                                                                                  | 340,981.69    | 664,888.00       |
| GENTIVA HEALTH SVCS INC                                  | 3,000.00 Shares                                                                                                   | 28,573.80     | 37,230.00        |

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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| GEOSPACE TECHNOLOGIES CORP                               | 9,850.00 Shares                                                                                                   | \$ 622,754.18 | \$ 932,164.60    |
| GILEAD SCIENCES INC                                      | 26,509.00 Shares                                                                                                  | 684,321.88    | 1,990,825.90     |
| GLOBAL BRASS COPPER HOLDIN                               | 19,000.00 Shares                                                                                                  | 273,078.86    | 314,450.00       |
| GLOBAL PAYMENTS INC                                      | 3,415.00 Shares                                                                                                   | 193,064.34    | 221,940.85       |
| GNC ACQUISITIONS HOLDINGS INC                            | 8,500.00 Shares                                                                                                   | 353,614.65    | 496,825.00       |
| GOLDMAN SACHS GROUP INC                                  | 5,560.00 Shares                                                                                                   | 691,262.75    | 985,565.60       |
| GOOGLE INC CL A                                          | 2,970.00 Shares                                                                                                   | 1,807,933.42  | 3,328,508.70     |
| GOOGLE INC CL A                                          | 3,170.00 Shares                                                                                                   | 1,834,699.95  | 3,552,650.70     |
| GORMAN RUPP CO                                           | 2,500.00 Shares                                                                                                   | 55,896.37     | 83,575.00        |
| GRACO INC                                                | 9,500.00 Shares                                                                                                   | 474,675.35    | 742,140.00       |
| GREAT LAKES DREDGE & DOCK CORP NEW                       | 28,000.00 Shares                                                                                                  | 227,455.90    | 257,600.00       |
| GREATBATCH INC                                           | 9,000.00 Shares                                                                                                   | 234,429.05    | 398,160.00       |
| GREEN DOT CORP CL A                                      | 8,000.00 Shares                                                                                                   | 89,989.00     | 201,200.00       |
| GROUPON INC                                              | 49,313.00 Shares                                                                                                  | 497,919.16    | 580,167.45       |
| GUIDANCE SOFTWARE INC                                    | 38,000.00 Shares                                                                                                  | 350,252.40    | 383,800.00       |
| HAEMONETICS CORP                                         | 13,900.00 Shares                                                                                                  | 564,220.02    | 585,607.00       |
| HALLIBURTON CO                                           | 25,350.00 Shares                                                                                                  | 1,168,115.03  | 1,286,512.50     |
| HARLEY DAVIDSON INC                                      | 9,370.00 Shares                                                                                                   | 462,830.39    | 648,778.80       |
| HAYNES INTERNATIONAL INC                                 | 4,000.00 Shares                                                                                                   | 193,512.45    | 220,960.00       |
| HEWLETT PACKARD CO                                       | 71,100.00 Shares                                                                                                  | 1,954,750.86  | 1,989,378.00     |
| HFF INC                                                  | 14,700.00 Shares                                                                                                  | 345,529.83    | 394,695.00       |
| HIBBETT SPORTS INC                                       | 11,100.00 Shares                                                                                                  | 660,408.17    | 745,387.20       |
| HILLSHIRE BRANDS CO                                      | 24,000.00 Shares                                                                                                  | 701,000.50    | 802,560.00       |
| HOME DEPOT INC                                           | 8,224.00 Shares                                                                                                   | 433,404.80    | 677,164.16       |
| HONEYWELL INTERNATIONAL INC                              | 16,260.00 Shares                                                                                                  | 1,016,702.03  | 1,485,676.20     |
| HONEYWELL INTERNATIONAL INC                              | 8,110.00 Shares                                                                                                   | 394,721.01    | 741,010.70       |
| HSN INC                                                  | 2,000.00 Shares                                                                                                   | 110,260.00    | 124,600.00       |
| HUB GROUP INC CL A                                       | 17,250.00 Shares                                                                                                  | 635,617.52    | 687,930.00       |
| HUMANA INC                                               | 6,300.00 Shares                                                                                                   | 567,373.51    | 650,286.00       |
| IAC INTERACTIVECORP                                      | 19,600.00 Shares                                                                                                  | 878,257.83    | 1,345,559.60     |
| ICU MED INC                                              | 9,975.00 Shares                                                                                                   | 536,849.30    | 635,507.25       |
| II-VI INC                                                | 27,650.00 Shares                                                                                                  | 468,854.78    | 486,087.00       |
| INDEPENDENT BK CORP MASS                                 | 11,100.00 Shares                                                                                                  | 333,241.33    | 434,232.00       |
| INGLES MARKETS INC CL A                                  | 13,000.00 Shares                                                                                                  | 235,448.41    | 352,300.00       |
| INTEL CORP                                               | 32,950.00 Shares                                                                                                  | 743,716.90    | 855,217.25       |
| INTEL CORP                                               | 23,653.00 Shares                                                                                                  | 626,497.02    | 613,913.62       |
| INTELSAT SA                                              | 20,000.00 Shares                                                                                                  | 406,262.50    | 450,800.00       |
| INTERDIGITAL INC                                         | 12,750.00 Shares                                                                                                  | 402,757.26    | 375,997.50       |
| INTERNAP NETWORK SERVICES                                | 60,000.00 Shares                                                                                                  | 403,964.34    | 451,200.00       |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 15,769.00 Shares                                                                                                  | 3,088,815.25  | 2,957,791.33     |
| INTERNATIONAL BUSINESS MACHINES CORP                     | 4,900.00 Shares                                                                                                   | 899,708.40    | 919,093.00       |
| INTERNATIONAL PAPER CO                                   | 12,800.00 Shares                                                                                                  | 466,779.54    | 627,584.00       |
| INTERPUBLIC GROUP COS INC                                | 34,300.00 Shares                                                                                                  | 351,101.80    | 607,110.00       |
| INTUIT INC                                               | 12,220.00 Shares                                                                                                  | 725,484.69    | 932,630.40       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| INTUITIVE SURGICAL INC                                   | 2,010.00                                                                                                          | Shares | \$ 912,041.30 | \$ 772,000.80    |
| INVENTURE FOODS INC                                      | 15,000.00                                                                                                         | Shares | 91,173.94     | 198,900.00       |
| IPC THE HOSPITALIST CO                                   | 12,850.00                                                                                                         | Shares | 674,348.75    | 763,161.50       |
| IPG PHOTONICS CORP                                       | 15,725.00                                                                                                         | Shares | 877,335.14    | 1,220,417.25     |
| IRIDIUM COMMUNICATION INC                                | 50,000.00                                                                                                         | Shares | 361,089.00    | 312,550.00       |
| IROBOT CORP                                              | 7,975.00                                                                                                          | Shares | 184,508.68    | 277,290.75       |
| ITT CORP                                                 | 16,000.00                                                                                                         | Shares | 309,731.50    | 694,720.00       |
| IXIA                                                     | 9,000.00                                                                                                          | Shares | 128,792.40    | 119,790.00       |
| J P MORGAN CHASE CO                                      | 23,520.00                                                                                                         | Shares | 954,604.95    | 1,375,449.60     |
| J P MORGAN CHASE CO                                      | 56,115.00                                                                                                         | Shares | 2,026,674.53  | 3,281,605.20     |
| J P MORGAN CHASE CO                                      | 44,200.00                                                                                                         | Shares | 1,715,010.97  | 2,584,816.00     |
| JANUS CAPITAL GROUP INC                                  | 25,000.00                                                                                                         | Shares | 191,034.20    | 309,250.00       |
| JOHN BEAN TECHNOLOGIES CORP                              | 18,000.00                                                                                                         | Shares | 281,906.30    | 527,940.00       |
| JOHNSON CONTROLS INC                                     | 30,000.00                                                                                                         | Shares | 862,658.41    | 1,539,000.00     |
| JOHNSON JOHNSON                                          | 12,810.00                                                                                                         | Shares | 917,216.30    | 1,173,267.90     |
| JOHNSON JOHNSON                                          | 28,395.00                                                                                                         | Shares | 1,789,038.09  | 2,600,698.05     |
| JOHNSON JOHNSON                                          | 15,300.00                                                                                                         | Shares | 984,680.99    | 1,401,327.00     |
| JOY GLOBAL INC                                           | 11,900.00                                                                                                         | Shares | 780,128.14    | 696,031.00       |
| KAMAN CORP                                               | 8,000.00                                                                                                          | Shares | 281,833.70    | 317,840.00       |
| KAR AUCTION SERVICES INC                                 | 14,000.00                                                                                                         | Shares | 291,892.42    | 413,700.00       |
| KELLOGG CO                                               | 7,200.00                                                                                                          | Shares | 428,933.92    | 439,704.00       |
| KENNAMETAL INC                                           | 11,500.00                                                                                                         | Shares | 467,800.80    | 598,805.00       |
| L BRANDS INC                                             | 9,215.00                                                                                                          | Shares | 389,541.66    | 569,947.75       |
| LAMAR ADVERTISING CO A                                   | 3,000.00                                                                                                          | Shares | 97,481.80     | 156,750.00       |
| LANDAUER INC                                             | 6,000.00                                                                                                          | Shares | 334,119.04    | 315,660.00       |
| LAUDER ESTEE COS INC CL A                                | 8,410.00                                                                                                          | Shares | 545,886.27    | 633,441.20       |
| LAYNE CHRISTENSEN COMPANY                                | 20,000.00                                                                                                         | Shares | 423,188.65    | 341,600.00       |
| LEAP WIRELESS INTL INC                                   | 20,000.00                                                                                                         | Shares | 312,439.50    | 348,000.00       |
| LEAR CORP                                                | 16,095.00                                                                                                         | Shares | 736,994.41    | 1,303,212.15     |
| LEAR CORP                                                | 7,700.00                                                                                                          | Shares | 338,080.47    | 623,469.00       |
| LEXICON PHARMACEUTICALS INC                              | 20,000.00                                                                                                         | Shares | 44,539.00     | 35,980.00        |
| LIBERTY MEDIA CORP DELAWARE                              | 9,782.00                                                                                                          | Shares | 577,463.20    | 1,431,028.34     |
| LIBERTY VENTURES SER A                                   | 5,000.00                                                                                                          | Shares | 242,440.15    | 612,950.00       |
| LIFE TIME FITNESS INC                                    | 8,500.00                                                                                                          | Shares | 398,377.60    | 399,500.00       |
| LINDSAY CORPORATION                                      | 6,425.00                                                                                                          | Shares | 435,131.84    | 531,668.75       |
| LIQUIDITY SERVICES INC                                   | 18,400.00                                                                                                         | Shares | 701,481.42    | 416,944.00       |
| LOCKHEED MARTIN CORP                                     | 9,620.00                                                                                                          | Shares | 1,189,631.37  | 1,430,109.20     |
| LOCKHEED MARTIN CORP                                     | 6,500.00                                                                                                          | Shares | 480,782.27    | 966,290.00       |
| LORAL SPACE & COMMUNICATIONS INC                         | 11,000.00                                                                                                         | Shares | 691,311.73    | 890,780.00       |
| LSI CORPORATION                                          | 84,675.00                                                                                                         | Shares | 638,265.55    | 934,388.63       |
| MACQUARIE INFRASTRUCTURE                                 | 13,500.00                                                                                                         | Shares | 532,811.80    | 734,805.00       |
| MACYS INC                                                | 15,655.00                                                                                                         | Shares | 739,341.54    | 835,977.00       |
| MANPOWERGROUP INC                                        | 3,800.00                                                                                                          | Shares | 151,119.88    | 326,268.00       |
| MARATHON OIL CORPORATION                                 | 18,895.00                                                                                                         | Shares | 624,939.75    | 666,993.50       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|---------------|------------------|
| MARATHON OIL CORPORATION                                 | 20,000.00                                                                                                         | Shares | \$ 620,417.88 | \$ 706,000.00    |
| MARCUS CORP                                              | 5,000.00                                                                                                          | Shares | 54,685.71     | 67,200.00        |
| MARKETAXESS HLDGS INC                                    | 16,975.00                                                                                                         | Shares | 510,575.28    | 1,136,102.80     |
| MARRIOTT INTL INC                                        | 18,276.00                                                                                                         | Shares | 697,372.71    | 901,938.88       |
| MARSH MCLENNAN COS INC                                   | 17,050.00                                                                                                         | Shares | 657,352.47    | 824,538.00       |
| MASTERCARD INC                                           | 1,090.00                                                                                                          | Shares | 657,206.04    | 910,651.40       |
| MATTEL INC                                               | 14,060.00                                                                                                         | Shares | 617,719.07    | 668,974.80       |
| MCGRATH RENTCORP                                         | 3,000.00                                                                                                          | Shares | 69,691.20     | 119,400.00       |
| MCKESSON CORPORATION                                     | 11,490.00                                                                                                         | Shares | 689,064.62    | 1,854,486.00     |
| MEDALLION FINL CORP                                      | 18,000.00                                                                                                         | Shares | 227,549.55    | 258,300.00       |
| MEDASSETS INC                                            | 9,000.00                                                                                                          | Shares | 162,750.90    | 178,470.00       |
| MEDTRONIC INC                                            | 17,860.00                                                                                                         | Shares | 813,092.15    | 1,024,985.40     |
| MEDTRONIC INC                                            | 12,772.00                                                                                                         | Shares | 669,572.60    | 732,985.08       |
| MERCK AND CO INC                                         | 5,500.00                                                                                                          | Shares | 195,348.07    | 275,275.00       |
| MEREDITH CORP                                            | 7,000.00                                                                                                          | Shares | 279,760.50    | 362,600.00       |
| MERIDIAN BIOSCIENCE INC                                  | 20,575.00                                                                                                         | Shares | 428,580.95    | 545,854.75       |
| METLIFE INC                                              | 13,055.00                                                                                                         | Shares | 503,787.78    | 703,925.60       |
| MICROSOFT CORP                                           | 78,915.00                                                                                                         | Shares | 2,311,821.15  | 2,952,210.15     |
| MICROSOFT CORP                                           | 43,415.00                                                                                                         | Shares | 1,188,951.47  | 1,624,155.15     |
| MICROSOFT CORP                                           | 42,247.00                                                                                                         | Shares | 1,280,603.74  | 1,580,460.27     |
| MICROSOFT CORP                                           | 45,900.00                                                                                                         | Shares | 1,236,189.58  | 1,717,119.00     |
| MILLER HERMAN INC                                        | 8,150.00                                                                                                          | Shares | 164,005.58    | 240,588.00       |
| MINERALS TECHNOLOGIES INC                                | 17,000.00                                                                                                         | Shares | 612,569.88    | 1,021,190.00     |
| MITEK SYS INC                                            | 30,000.00                                                                                                         | Shares | 107,834.90    | 178,200.00       |
| MOHAWK INDS INC                                          | 2,644.00                                                                                                          | Shares | 363,833.97    | 393,691.60       |
| MOLYCORP INC                                             | 21,000.00                                                                                                         | Shares | 206,416.20    | 118,020.00       |
| MONDELEZ INTERNATIONAL W I                               | 31,160.00                                                                                                         | Shares | 865,042.58    | 1,099,948.00     |
| MONDELEZ INTERNATIONAL W I                               | 30,043.00                                                                                                         | Shares | 762,696.36    | 1,060,517.90     |
| MONDELEZ INTERNATIONAL W I                               | 8,100.00                                                                                                          | Shares | 170,365.18    | 285,930.00       |
| MONSANTO CO                                              | 11,176.00                                                                                                         | Shares | 810,356.26    | 1,302,562.80     |
| MOVE INC                                                 | 25,000.00                                                                                                         | Shares | 207,241.30    | 399,750.00       |
| MUELLER WTR PRODS INC                                    | 38,000.00                                                                                                         | Shares | 185,432.60    | 356,060.00       |
| MURPHY OIL CORP                                          | 19,800.00                                                                                                         | Shares | 1,014,239.19  | 1,284,624.00     |
| MYRIAD GENETICS INC                                      | 11,325.00                                                                                                         | Shares | 287,878.76    | 237,598.50       |
| N I I HOLDINGS INC                                       | 14,000.00                                                                                                         | Shares | 116,795.00    | 38,500.00        |
| NATIONAL OILWELL VARCO INC                               | 9,340.00                                                                                                          | Shares | 601,994.63    | 742,810.20       |
| NATURAL GAS SVCS GROUP                                   | 12,000.00                                                                                                         | Shares | 186,647.84    | 330,840.00       |
| NAVISTAR INTERNATIONAL                                   | 11,000.00                                                                                                         | Shares | 268,819.70    | 420,090.00       |
| NCR CORPORATION                                          | 19,843.00                                                                                                         | Shares | 702,151.68    | 675,852.58       |
| NEOGEN CORP                                              | 5,899.00                                                                                                          | Shares | 188,616.46    | 269,584.30       |
| NETAPP INC                                               | 26,610.00                                                                                                         | Shares | 1,052,502.64  | 1,094,735.40     |
| NEW JERSEY RESOURCES CORP                                | 15,500.00                                                                                                         | Shares | 687,534.65    | 716,720.00       |
| NEWS CORP NEW CL A W                                     | 27,840.00                                                                                                         | Shares | 437,622.45    | 501,676.80       |
| NIC INC                                                  | 16,100.00                                                                                                         | Shares | 222,790.27    | 400,407.00       |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including                                |        | Cost          | Current<br>Value |
|----------------------------------------------------------|------------------------------------------------------------------------|--------|---------------|------------------|
|                                                          | Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value |        |               |                  |
| NIKE INC                                                 | 14,789.00                                                              | Shares | \$ 701,182.57 | \$ 1,163,006.96  |
| NORDSTROM INC                                            | 19,040.00                                                              | Shares | 1,012,410.99  | 1,176,672.00     |
| NORFOLK SOUTHN CORP                                      | 12,360.00                                                              | Shares | 908,376.57    | 1,147,378.80     |
| NORTHERN TR CORP                                         | 21,890.00                                                              | Shares | 1,026,713.90  | 1,354,772.10     |
| NORTHROP GRUMMAN CORPORATION                             | 4,000.00                                                               | Shares | 220,458.50    | 458,440.00       |
| NRG ENERGY INC                                           | 32,200.00                                                              | Shares | 554,516.10    | 924,784.00       |
| NUVASIVE INC                                             | 8,000.00                                                               | Shares | 120,917.70    | 258,640.00       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 7,730.00                                                               | Shares | 627,256.31    | 735,123.00       |
| OCCIDENTAL PETROLEUM CORPORATION                         | 22,780.00                                                              | Shares | 1,845,504.73  | 2,166,378.00     |
| OCCIDENTAL PETROLEUM CORPORATION                         | 5,474.00                                                               | Shares | 492,332.11    | 520,577.40       |
| OMNICARE INC                                             | 20,445.00                                                              | Shares | 672,036.80    | 1,234,060.20     |
| OMNICOM GROUP INC                                        | 14,752.00                                                              | Shares | 742,082.25    | 1,097,106.24     |
| OMNICOM GROUP INC                                        | 6,680.00                                                               | Shares | 281,298.01    | 496,791.60       |
| ON SEMICONDUCTOR CORPORATION                             | 86,200.00                                                              | Shares | 613,848.61    | 710,288.00       |
| ORACLE CORPORATION                                       | 54,040.00                                                              | Shares | 1,803,036.80  | 2,067,570.40     |
| ORACLE CORPORATION                                       | 15,348.00                                                              | Shares | 452,601.78    | 587,214.48       |
| ORACLE CORPORATION                                       | 43,900.00                                                              | Shares | 1,394,768.45  | 1,679,614.00     |
| ORBCOMM INC                                              | 10,000.00                                                              | Shares | 44,955.60     | 63,400.00        |
| OUTERWALL INC                                            | 12,000.00                                                              | Shares | 630,058.85    | 807,240.00       |
| P N C FINANCIAL SERVICES GROUP INC                       | 9,347.00                                                               | Shares | 578,644.39    | 725,140.26       |
| P P L CORPORATION                                        | 19,300.00                                                              | Shares | 537,432.97    | 580,737.00       |
| PACCAR INC                                               | 13,770.00                                                              | Shares | 604,728.47    | 814,770.90       |
| PACCAR INC                                               | 15,300.00                                                              | Shares | 663,237.92    | 905,301.00       |
| PANDORA MEDIA INC                                        | 20,000.00                                                              | Shares | 180,267.50    | 532,000.00       |
| PARKER HANNIFIN CORP                                     | 7,260.00                                                               | Shares | 595,308.41    | 933,926.40       |
| PARKER HANNIFIN CORP                                     | 6,640.00                                                               | Shares | 558,255.22    | 854,169.60       |
| PATTERSON U T I ENERGY INC                               | 13,000.00                                                              | Shares | 199,284.00    | 329,160.00       |
| PENSKE AUTOMOTIVE GROUP INC                              | 10,000.00                                                              | Shares | 342,967.70    | 471,600.00       |
| PEP BOYS MANNY MOE & JACK                                | 25,000.00                                                              | Shares | 239,303.82    | 303,500.00       |
| PEPSICO INC                                              | 14,852.00                                                              | Shares | 1,130,163.43  | 1,231,824.88     |
| PETSMART INC                                             | 8,690.00                                                               | Shares | 580,244.61    | 632,197.50       |
| PETSMART INC                                             | 8,008.00                                                               | Shares | 555,637.95    | 582,582.00       |
| PFIZER INC                                               | 108,490.00                                                             | Shares | 1,790,816.13  | 3,323,048.70     |
| PHILIP MORRIS INTL                                       | 22,600.00                                                              | Shares | 1,788,385.41  | 1,969,138.00     |
| PHILLIPS 66                                              | 24,190.00                                                              | Shares | 1,187,201.97  | 1,865,774.70     |
| PLANTRONICS INC                                          | 18,400.00                                                              | Shares | 645,043.97    | 854,680.00       |
| POLARIS INDS INC                                         | 1,000.00                                                               | Shares | 83,061.80     | 145,640.00       |
| POLYCOM INC                                              | 38,600.00                                                              | Shares | 413,268.70    | 433,478.00       |
| POLYPORE INTERNATIONAL INC                               | 11,800.00                                                              | Shares | 491,149.23    | 459,020.00       |
| POST HOLDINGS INC                                        | 2,000.00                                                               | Shares | 62,711.32     | 98,540.00        |
| POWER INTEGRATIONS INC                                   | 14,650.00                                                              | Shares | 570,418.94    | 817,763.00       |
| PRICELINE COM INC                                        | 605.00                                                                 | Shares | 334,146.95    | 703,252.00       |
| PRICELINE COM INC                                        | 1,419.00                                                               | Shares | 933,429.38    | 1,649,445.60     |
| PTGI HOLDING INC                                         | 40,000.00                                                              | Shares | 417,002.24    | 114,000.00       |

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| PUBLIC SVC ENTERPRISE GROUP INC                          | 38,500.00                                                              | Shares | \$ 1,225,519.33 | \$ 1,233,540.00  |
| PULTE GROUP INC                                          | 33,270.00                                                              | Shares | 579,305.71      | 677,709.90       |
| QUAKER CHEM CORP                                         | 9,500.00                                                               | Shares | 469,926.64      | 732,165.00       |
| QUALCOMM INC                                             | 26,146.00                                                              | Shares | 1,515,777.83    | 1,941,340.50     |
| QUALCOMM INC                                             | 13,835.00                                                              | Shares | 892,540.34      | 1,027,248.75     |
| QUALCOMM INC                                             | 32,511.00                                                              | Shares | 1,857,180.03    | 2,413,941.75     |
| QUEST DIAGNOSTICS INC                                    | 9,605.00                                                               | Shares | 582,798.40      | 514,251.70       |
| RANGE RESOURCES CORP                                     | 7,960.00                                                               | Shares | 481,628.56      | 671,107.60       |
| RAVEN INDS INC                                           | 8,000.00                                                               | Shares | 234,910.13      | 329,120.00       |
| RAYTHEON COMPANY                                         | 13,140.00                                                              | Shares | 665,980.89      | 1,191,798.00     |
| REALD INC                                                | 37,000.00                                                              | Shares | 396,136.30      | 315,980.00       |
| RED HAT INC                                              | 19,110.00                                                              | Shares | 910,134.62      | 1,070,924.40     |
| REGIONS FINL CORP                                        | 75,189.00                                                              | Shares | 703,122.41      | 743,619.21       |
| RIVERBED TECHNOLOGY INC                                  | 5,000.00                                                               | Shares | 71,022.50       | 90,400.00        |
| RIVERBED TECHNOLOGY INC                                  | 36,600.00                                                              | Shares | 593,656.23      | 661,728.00       |
| ROCK TENN CO CL A                                        | 7,645.00                                                               | Shares | 466,226.97      | 802,801.45       |
| ROCKWELL AUTOMATION INC                                  | 7,270.00                                                               | Shares | 808,467.15      | 859,023.20       |
| ROCKWELL AUTOMATION INC                                  | 6,405.00                                                               | Shares | 688,006.17      | 756,814.80       |
| ROFIN SINAR TECHNOLOGIES INC                             | 8,000.00                                                               | Shares | 161,726.25      | 216,160.00       |
| ROLLINS INC                                              | 12,000.00                                                              | Shares | 289,577.25      | 363,480.00       |
| RPC ENERGY SVCS INC                                      | 11,000.00                                                              | Shares | 140,329.90      | 196,350.00       |
| RPC ENERGY SVCS INC                                      | 15,025.00                                                              | Shares | 184,833.62      | 268,196.25       |
| RUSH ENTERPRISES INC                                     | 10,000.00                                                              | Shares | 173,562.90      | 296,500.00       |
| RUSH ENTERPRISES INC                                     | 12,000.00                                                              | Shares | 158,031.24      | 306,000.00       |
| RYMAN HOSPITALITY PROPERTIES                             | 7,000.00                                                               | Shares | 277,570.90      | 292,460.00       |
| SALEM COMMUNICATIONS CORP DEL                            | 8,000.00                                                               | Shares | 41,447.44       | 69,600.00        |
| SAPIENT CORP                                             | 54,500.00                                                              | Shares | 579,210.13      | 946,120.00       |
| SCHOLASTIC CORP                                          | 8,000.00                                                               | Shares | 223,105.80      | 272,080.00       |
| SCRIPPS NETWORKS INTERACTIVE INC                         | 10,840.00                                                              | Shares | 809,837.97      | 936,684.40       |
| SEALED AIR CORP                                          | 25,000.00                                                              | Shares | 353,020.30      | 851,250.00       |
| SENSIENT TECHNOLOGIES CORP                               | 3,000.00                                                               | Shares | 107,190.43      | 145,560.00       |
| SIMPSON MFG CO INC                                       | 6,275.00                                                               | Shares | 185,854.03      | 230,480.75       |
| SIX FLAGS ENTERTAINMENT                                  | 5,475.00                                                               | Shares | 205,662.41      | 201,589.50       |
| SNYDERS-LANCE INC                                        | 10,000.00                                                              | Shares | 237,802.33      | 286,600.00       |
| SOLARWINDS INC                                           | 8,100.00                                                               | Shares | 284,853.22      | 306,423.00       |
| SOUTH JERSEY INDS INC                                    | 8,000.00                                                               | Shares | 424,029.30      | 447,680.00       |
| SOUTHERN CO                                              | 13,600.00                                                              | Shares | 564,957.73      | 559,096.00       |
| SOUTHWEST GAS CORP                                       | 5,000.00                                                               | Shares | 224,517.80      | 279,550.00       |
| SPARTON CORP                                             | 10,262.00                                                              | Shares | 118,551.54      | 286,822.90       |
| STANDEX INTL CORP                                        | 4,000.00                                                               | Shares | 179,057.70      | 251,520.00       |
| STANLEY BLACK DECKER INC                                 | 7,400.00                                                               | Shares | 566,051.65      | 597,106.00       |
| STAPLES INC                                              | 48,114.00                                                              | Shares | 703,318.40      | 764,531.46       |
| STARBUCKS CORP                                           | 15,532.00                                                              | Shares | 801,753.53      | 1,217,553.48     |
| STARBUCKS CORP                                           | 14,541.00                                                              | Shares | 464,593.67      | 1,139,868.99     |



**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------|------------------|
| STARWOOD HOTELS & RESORTS                                | 11,470.00 Shares                                                                                                  | \$ 735,501.13 | \$ 911,291.50    |
| STARZ A                                                  | 11,000.00 Shares                                                                                                  | 188,621.42    | 321,640.00       |
| STATE STR CORP                                           | 12,420.00 Shares                                                                                                  | 596,748.47    | 911,503.80       |
| STRYKER CORP                                             | 14,260.00 Shares                                                                                                  | 789,190.63    | 1,071,496.40     |
| STRYKER CORP                                             | 9,831.00 Shares                                                                                                   | 528,627.06    | 738,701.34       |
| SUPERIOR INDUSTRIAL INTL                                 | 10,000.00 Shares                                                                                                  | 171,816.34    | 206,300.00       |
| SYMANTEC CORP                                            | 11,110.00 Shares                                                                                                  | 179,677.24    | 261,973.80       |
| SYNTEL INC                                               | 7,550.00 Shares                                                                                                   | 474,612.80    | 686,672.50       |
| T ROWE PRICE GROUP INC                                   | 12,389.00 Shares                                                                                                  | 758,002.05    | 1,037,826.53     |
| TAKE-TWO INTERACTIVE SOFTWARE INC                        | 22,000.00 Shares                                                                                                  | 203,046.50    | 382,140.00       |
| TARGET CORPORATION                                       | 26,600.00 Shares                                                                                                  | 1,732,003.88  | 1,682,982.00     |
| TEAM INC                                                 | 13,350.00 Shares                                                                                                  | 438,473.81    | 565,239.00       |
| TECHNE CORP                                              | 3,150.00 Shares                                                                                                   | 233,103.56    | 298,210.50       |
| TEJON RANCH CO                                           | 3,000.00 Shares                                                                                                   | 85,766.45     | 110,280.00       |
| TEJON RANCH CO WARRANT EXPIRE 08/31/2016                 | 443.00 Shares                                                                                                     | -             | 1,639.10         |
| TELEPHONE AND DATA SYSTEMS INC                           | 8,000.00 Shares                                                                                                   | 180,180.90    | 206,240.00       |
| TENNANT CO                                               | 3,500.00 Shares                                                                                                   | 131,505.00    | 237,335.00       |
| TENNANT CO                                               | 11,000.00 Shares                                                                                                  | 630,638.74    | 745,910.00       |
| TENNECO AUTOMOTIVE INC                                   | 8,000.00 Shares                                                                                                   | 220,580.20    | 452,560.00       |
| TENNECO AUTOMOTIVE INC                                   | 12,500.00 Shares                                                                                                  | 624,253.96    | 707,125.00       |
| TERADATA CORP DEL                                        | 11,850.00 Shares                                                                                                  | 663,699.33    | 539,056.50       |
| TEXAS CAPITAL BANCSHARES INC                             | 20,000.00 Shares                                                                                                  | 843,269.90    | 1,244,000.00     |
| TEXAS INDS INC                                           | 7,000.00 Shares                                                                                                   | 298,994.05    | 481,460.00       |
| TEXAS ROADHOUSE INC                                      | 10,300.00 Shares                                                                                                  | 282,921.01    | 286,340.00       |
| THE BRINKS CO                                            | 21,000.00 Shares                                                                                                  | 500,844.35    | 716,940.00       |
| THE DOLAN COMPANY                                        | 50,000.00 Shares                                                                                                  | 97,905.50     | 34,500.00        |
| THE GAP INC                                              | 27,160.00 Shares                                                                                                  | 981,201.16    | 1,061,412.80     |
| THE HERSHEY COMPANY                                      | 4,187.00 Shares                                                                                                   | 352,664.79    | 407,102.01       |
| THE MADISON SQUARE GARDEN COMPANY                        | 7,000.00 Shares                                                                                                   | 259,047.05    | 403,060.00       |
| THE ST JOE COMPANY                                       | 2,000.00 Shares                                                                                                   | 31,779.60     | 38,380.00        |
| THORATEC CORP                                            | 16,200.00 Shares                                                                                                  | 560,261.80    | 592,920.00       |
| TIBCO SOFTWARE INC                                       | 7,500.00 Shares                                                                                                   | 169,907.01    | 168,600.00       |
| TIME WARNER CABLE INC                                    | 6,260.00 Shares                                                                                                   | 508,693.48    | 848,230.00       |
| TIME WARNER INC                                          | 25,968.00 Shares                                                                                                  | 840,124.41    | 1,810,488.96     |
| TITAN MACHY INC                                          | 15,000.00 Shares                                                                                                  | 293,430.50    | 267,300.00       |
| TJX COMPANIES INC                                        | 13,480.00 Shares                                                                                                  | 444,423.41    | 859,080.40       |
| TRAVELERS COS INC                                        | 5,285.00 Shares                                                                                                   | 418,506.12    | 478,503.90       |
| TREDEGAR CORP                                            | 5,000.00 Shares                                                                                                   | 70,165.70     | 144,050.00       |
| TREE COM INC                                             | 2,000.00 Shares                                                                                                   | 22,750.80     | 65,680.00        |
| TRINITY INDS INC                                         | 6,500.00 Shares                                                                                                   | 160,101.65    | 354,380.00       |
| TRUSTMARK CORPORATION                                    | 19,250.00 Shares                                                                                                  | 520,383.32    | 516,670.00       |
| TW TELECOM INC                                           | 12,000.00 Shares                                                                                                  | 300,894.60    | 365,640.00       |
| TYLER TECHNOLOGIES INC                                   | 1,500.00 Shares                                                                                                   | 58,819.90     | 153,195.00       |
| TYSON FOODS INC CL A                                     | 37,910.00 Shares                                                                                                  | 1,034,762.32  | 1,268,468.60     |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost          | Current<br>Value |
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| UMB FINL CORP                                            | 14,750.00 Shares                                                                                                  | \$ 763,512.87 | \$ 948,130.00    |
| UMPQUA HOLDINGS CORP                                     | 30,325.00 Shares                                                                                                  | 410,394.29    | 580,420.50       |
| UNIFIRST CORP MASS                                       | 2,725.00 Shares                                                                                                   | 287,950.75    | 291,575.00       |
| UNION PACIFIC CORP                                       | 4,403.00 Shares                                                                                                   | 519,557.09    | 739,704.00       |
| UNITED CONTINENTAL HOLDINGS INC                          | 17,689.00 Shares                                                                                                  | 527,036.42    | 669,174.87       |
| UNITED HEALTH GROUP INC                                  | 10,670.00 Shares                                                                                                  | 561,532.94    | 803,451.00       |
| UNITED HEALTH GROUP INC                                  | 23,000.00 Shares                                                                                                  | 1,303,941.60  | 1,731,900.00     |
| UNITED NAT FOODS INC                                     | 12,600.00 Shares                                                                                                  | 674,318.91    | 949,914.00       |
| UNITED ONLINE INC                                        | 1,000.00 Shares                                                                                                   | 15,790.10     | 13,760.00        |
| UNITED PARCEL SERVICE INC CL B                           | 13,170.00 Shares                                                                                                  | 992,400.13    | 1,383,903.60     |
| UNITED TECHNOLOGIES CORP                                 | 10,023.00 Shares                                                                                                  | 753,538.16    | 1,140,617.40     |
| UNUM GROUP                                               | 30,400.00 Shares                                                                                                  | 643,845.23    | 1,066,432.00     |
| US CELLULAR CORP                                         | 6,500.00 Shares                                                                                                   | 254,423.75    | 271,830.00       |
| VALERO ENERGY CORP                                       | 10,995.00 Shares                                                                                                  | 507,248.70    | 554,148.00       |
| VERISIGN INC                                             | 15,330.00 Shares                                                                                                  | 718,454.46    | 916,427.40       |
| VIRTUS INVESTMENT PARTNERS INC                           | 4,775.00 Shares                                                                                                   | 916,650.69    | 955,238.75       |
| VISA INC                                                 | 8,230.00 Shares                                                                                                   | 1,127,178.70  | 1,832,656.40     |
| VISA INC                                                 | 6,315.00 Shares                                                                                                   | 789,105.35    | 1,406,224.20     |
| VITAMIN SHOPPE INC                                       | 13,400.00 Shares                                                                                                  | 707,430.14    | 696,934.00       |
| VMWARE INC CL A                                          | 8,140.00 Shares                                                                                                   | 754,655.90    | 730,239.40       |
| VMWARE INC CL A                                          | 7,275.00 Shares                                                                                                   | 643,335.79    | 652,640.25       |
| WABTEC CORP                                              | 11,204.00 Shares                                                                                                  | 583,357.50    | 832,121.08       |
| WAL MART STORES INC                                      | 8,250.00 Shares                                                                                                   | 572,601.98    | 649,192.50       |
| WAL MART STORES INC                                      | 22,600.00 Shares                                                                                                  | 1,592,547.15  | 1,778,394.00     |
| WASHINGTON TRUST BANCORP INC                             | 5,000.00 Shares                                                                                                   | 129,502.05    | 186,100.00       |
| WATTS WATER TECHNOLOGIES CL A                            | 8,000.00 Shares                                                                                                   | 298,829.87    | 494,960.00       |
| WATTS WATER TECHNOLOGIES CL A                            | 14,225.00 Shares                                                                                                  | 541,815.98    | 880,100.75       |
| WELLPOINT INC                                            | 10,900.00 Shares                                                                                                  | 638,107.33    | 1,007,051.00     |
| WELLS FARGO CO                                           | 26,330.00 Shares                                                                                                  | 821,334.00    | 1,195,382.00     |
| WELLS FARGO CO                                           | 83,920.00 Shares                                                                                                  | 2,261,035.71  | 3,809,968.00     |
| WELLS FARGO CO                                           | 19,672.00 Shares                                                                                                  | 552,444.35    | 893,108.80       |
| WELLS FARGO CO                                           | 33,777.00 Shares                                                                                                  | 1,291,519.04  | 1,533,475.80     |
| WEST PHARMACEUTICAL SVCS INC                             | 24,800.00 Shares                                                                                                  | 648,561.22    | 1,216,688.00     |
| WESTERN DIGITAL CORP                                     | 8,050.00 Shares                                                                                                   | 536,602.40    | 675,395.00       |
| WEX INC                                                  | 10,725.00 Shares                                                                                                  | 694,839.35    | 1,062,096.75     |
| WHITEWAVE FOODS CO A                                     | 6,192.00 Shares                                                                                                   | 102,346.57    | 142,044.48       |
| WHITEWAVE FOODS CO A                                     | 20,300.00 Shares                                                                                                  | 361,267.13    | 465,682.00       |
| WOLVERINE WORLD WIDE INC                                 | 26,300.00 Shares                                                                                                  | 533,339.15    | 893,148.00       |
| WOODWARD INC                                             | 11,000.00 Shares                                                                                                  | 388,941.55    | 501,710.00       |
| WORLD WRESTLING ENTERTAINMENT INC                        | 43,000.00 Shares                                                                                                  | 375,064.00    | 712,940.00       |
| ZEBRA TECHNOLOGIES CORP CL A                             | 11,500.00 Shares                                                                                                  | 460,631.00    | 621,920.00       |
| ZEP INC                                                  | 6,000.00 Shares                                                                                                   | 81,919.20     | 108,960.00       |
| ZIMMER HOLDINGS INC                                      | 6,600.00 Shares                                                                                                   | 384,156.17    | 615,054.00       |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------|--------------------------|--------------------------|
|                                                          |                                                                                                                   |        |                          |                          |
| ZYNGA INC                                                | 15,000.00                                                                                                         | Shares | \$ 35,644.50             | \$ 57,000.00             |
| <b>Total Domestic Common Stocks</b>                      |                                                                                                                   |        | <b>\$ 294,254,893.79</b> | <b>\$ 394,835,852.55</b> |
| <b>Foreign Stocks</b>                                    |                                                                                                                   |        |                          |                          |
| ACCENTURE PLC CL A                                       | 16,040.00                                                                                                         | Shares | \$ 963,278.20            | \$ 1,318,808.80          |
| ACE LTD                                                  | 12,770.00                                                                                                         | Shares | 1,027,852.97             | 1,322,078.10             |
| ASTRAZENECA P L C SPSD A D R                             | 13,100.00                                                                                                         | Shares | 632,185.40               | 777,747.00               |
| AVAGO TECHNOLOGIES                                       | 5,070.00                                                                                                          | Shares | 264,584.49               | 268,096.53               |
| AVAGO TECHNOLOGIES                                       | 12,928.00                                                                                                         | Shares | 559,446.27               | 683,619.71               |
| AXIS CAPITAL HOLDINGS LTD                                | 4,320.00                                                                                                          | Shares | 152,935.71               | 205,502.40               |
| CHICAGO BRIDGE IRON NY SHS                               | 10,520.00                                                                                                         | Shares | 526,509.93               | 874,632.80               |
| COVIDIEN PLC                                             | 10,130.00                                                                                                         | Shares | 463,330.10               | 689,853.00               |
| COVIDIEN PLC                                             | 14,755.00                                                                                                         | Shares | 657,674.78               | 1,004,815.50             |
| COVIDIEN PLC                                             | 12,798.00                                                                                                         | Shares | 641,645.73               | 871,543.80               |
| EMBRAER SA A D R                                         | 7,200.00                                                                                                          | Shares | 181,077.15               | 231,696.00               |
| INGERSOLL RAND PLC                                       | 11,760.00                                                                                                         | Shares | 579,290.86               | 724,416.00               |
| INTERXION HOLDING NV                                     | 11,000.00                                                                                                         | Shares | 209,081.74               | 259,710.00               |
| INVESCO LTD                                              | 17,489.00                                                                                                         | Shares | 535,347.03               | 636,599.60               |
| LIBERTY GLOBAL PLC SERIES C                              | 17,235.00                                                                                                         | Shares | 1,200,522.52             | 1,453,255.20             |
| MAGNA INTL INC CL A                                      | 5,300.00                                                                                                          | Shares | 221,111.53               | 434,918.00               |
| MDC PARTNERS INC CL A                                    | 16,500.00                                                                                                         | Shares | 109,296.50               | 420,915.00               |
| MELLANOX TECHNOLOGIES LTD A D R                          | 16,825.00                                                                                                         | Shares | 803,923.58               | 672,495.25               |
| NOVARTIS AG A D R                                        | 7,800.00                                                                                                          | Shares | 449,777.46               | 626,964.00               |
| NXP SEMICONDUCTORS NV                                    | 27,770.00                                                                                                         | Shares | 698,515.07               | 1,275,476.10             |
| PERRIGO CO LTD                                           | 5,345.00                                                                                                          | Shares | 1,391,548.37             | 820,243.70               |
| PROGRESSIVE WASTE SOLUTIONS                              | 30,000.00                                                                                                         | Shares | 597,016.25               | 742,500.00               |
| ROCHE HLDG LTD A D R                                     | 10,724.00                                                                                                         | Shares | 531,069.51               | 752,824.80               |
| ROYAL DUTCH SHELL A D R                                  | 32,100.00                                                                                                         | Shares | 2,067,424.09             | 2,411,031.00             |
| ROYAL DUTCH SHELL PLC A D R                              | 18,520.00                                                                                                         | Shares | 1,308,635.77             | 1,319,920.40             |
| SANOFI A D R                                             | 30,750.00                                                                                                         | Shares | 1,292,871.54             | 1,649,122.50             |
| SANOFI A D R                                             | 20,500.00                                                                                                         | Shares | 910,063.92               | 1,099,415.00             |
| SCHLUMBERGER LTD                                         | 12,310.00                                                                                                         | Shares | 887,568.99               | 1,109,254.10             |
| SCHLUMBERGER LTD                                         | 14,314.00                                                                                                         | Shares | 1,154,352.57             | 1,289,834.54             |
| SEAGATE TECHNOLOGY                                       | 13,060.00                                                                                                         | Shares | 316,944.43               | 733,449.60               |
| SIEMENS AG A D R                                         | 5,975.00                                                                                                          | Shares | 679,181.00               | 827,597.25               |
| SODASTREAM INTERNATIONAL LTD                             | 10,500.00                                                                                                         | Shares | 460,003.32               | 521,220.00               |
| TE CONNECTIVITY LTD                                      | 12,395.00                                                                                                         | Shares | 368,056.08               | 683,088.45               |
| TE CONNECTIVITY LTD                                      | 11,000.00                                                                                                         | Shares | 312,278.37               | 606,210.00               |
| TOTAL S A A D R                                          | 22,500.00                                                                                                         | Shares | 1,134,908.05             | 1,378,575.00             |
| TYCO INTERNATIONAL LTD                                   | 13,770.00                                                                                                         | Shares | 275,482.13               | 565,120.80               |
| VALIDUS HOLDINGS LTD                                     | 9,620.00                                                                                                          | Shares | 253,885.36               | 387,589.80               |
| VODAFONE GROUP PLC A D R                                 | 55,000.00                                                                                                         | Shares | 1,334,060.50             | 2,162,050.00             |
| VOLKSWAGEN A G SPONSORED ADR                             | 16,155.00                                                                                                         | Shares | 670,390.37               | 883,678.50               |
| <b>Total Foreign Stocks</b>                              |                                                                                                                   |        | <b>\$ 26,823,127.64</b>  | <b>\$ 34,695,868.23</b>  |

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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
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|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|--------------------------|
| <b>Hedge Funds</b>                                                                   |                                                                                                                   |                          |                          |
| GROSVENOR INSTITUTIONAL PARTNERS L P FUND                                            |                                                                                                                   | \$ 29,003,705.00         | \$ 39,235,777.07         |
| AEW GLOBAL PROPERTIES SECURITIES FUN                                                 |                                                                                                                   | 25,000,000.00            | 30,322,269.15            |
| AURELIUS CAPITAL INTERNATIONAL LTD                                                   |                                                                                                                   | 4,200,000.00             | 5,059,595.09             |
| HOPLITE OFFSHORE FUND LTD SUB CLASS 3Y                                               |                                                                                                                   | 3,255,411.66             | 3,399,216.67             |
| PELHAM LONG/SHORT EQUITY FUND CLASS B                                                |                                                                                                                   | 2,491,808.33             | 3,618,392.42             |
| JAT OFFSHORE FUND LTD                                                                |                                                                                                                   | 3,000,000.00             | 3,903,135.82             |
| KING STREET CAPITAL SERIES 53                                                        |                                                                                                                   | 19,714.24                | 23,436.88                |
| ARROWGRASS INTERNATIONAL FUND LTD CLASS B USD<br>NEW ISSUE SERIES INITIAL MARCH 2008 |                                                                                                                   | 5,686,564.80             | 6,178,296.98             |
| FIR TREE INTERNATIONAL VAALUE FUND (NON-US0 LP<br>CLASS 2-C-AN-NR                    |                                                                                                                   | 2,500,000.00             | 2,748,642.50             |
| SILVER POINT CAPITAL OFFSHORE FUND, LTD                                              |                                                                                                                   | 3,800,000.00             | 4,094,322.03             |
| WEXFORD OFFSHORE SPECTRUM FUND                                                       |                                                                                                                   | 3,700,000.00             | 3,948,990.00             |
| ANCHORAGE SHORT CREDIT OFFSHORE FUND                                                 |                                                                                                                   | 1,500,000.00             | 1,258,681.01             |
| ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD                                             |                                                                                                                   | 3,800,000.00             | 4,126,401.58             |
| OZ ASIA OVERSEAS INSTITUTIONAL FUND                                                  |                                                                                                                   | 3,300,000.00             | 3,439,051.74             |
| SANSAR CAPITAL LTD CLASS A-17                                                        |                                                                                                                   | 70,002.05                | 9,257.52                 |
| FARALLON CAPITAL INSTITUTIONAL PARTNERS LP                                           |                                                                                                                   | 14,010.00                | 146,006.00               |
| PROSPECT HARBOR CREDIT PARTNERS OFFSHORE PLAN<br>ASSETS LP                           |                                                                                                                   | 443,046.10               | 201,068.00               |
| BROOKSIDE CAYMAN PA LIMITED                                                          |                                                                                                                   | 31,520.27                | 103,555.00               |
| KING STREET CAPITAL, LTD. CLASS A SERIES 3                                           |                                                                                                                   | 4,480,275.51             | 4,962,772.83             |
| CERBERUS INTERNATIONAL SPV, LTD                                                      |                                                                                                                   | 1,333,658.49             | 1,573,041.90             |
| DAVIDSON KEMPNER INTERNATIONAL, LTD                                                  |                                                                                                                   | 5,000,000.00             | 6,434,107.60             |
| <b>Total Hedge Funds</b>                                                             |                                                                                                                   | <b>\$ 102,629,716.45</b> | <b>\$ 124,786,017.79</b> |
| <b>Collective Investment Funds</b>                                                   |                                                                                                                   |                          |                          |
| SILCHESTER INTERNATIONAL FUND                                                        |                                                                                                                   | \$ 68,703,378.08         | \$ 101,442,889.40        |
| THORNBURG INTERNATIONAL EQUITY FUND                                                  |                                                                                                                   | 53,130,478.66            | 64,685,396.38            |
| <b>Total Collective Investment Funds</b>                                             |                                                                                                                   | <b>\$ 121,833,856.74</b> | <b>\$ 166,128,285.78</b> |
| <b>U.S. Equity Mutual Fund</b>                                                       |                                                                                                                   |                          |                          |
| VANGUARD INSTL INDEX INSTL#94                                                        |                                                                                                                   | \$ 69,167,832.24         | \$ 95,517,576.63         |
| <b>Total U.S. Equity Mutual Fund</b>                                                 |                                                                                                                   | <b>\$ 69,167,832.24</b>  | <b>\$ 95,517,576.63</b>  |
| <b>Interest Rate Swaps</b>                                                           |                                                                                                                   |                          |                          |
| BARCLAYS BANK FI 2.51% SWAP                                                          |                                                                                                                   | \$ -                     | \$ 27,314,120.00         |
| BARCLAYS BANK FI 2.675% SWAP                                                         |                                                                                                                   | -                        | 8,961,950.00             |
| BARCLAYS BANK FL 3MOB1STPMT:5-7-13                                                   |                                                                                                                   | -                        | (33,100,000.00)          |
| BARCLAYS BANK FL 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (11,500,000.00)          |
| DE1STPMT:4-4-13L 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (56,500,000.00)          |
| DEUTSCHE BANK FI 2.425% SWAP                                                         |                                                                                                                   | -                        | 9,527,310.00             |
| DEUTSCHE BANK FI 2.6% SWAP                                                           |                                                                                                                   | -                        | 43,301,600.00            |
| DEUTSCHE BANK FL 3MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (11,700,000.00)          |
| GOLDM1STPMT:6/6/13MOBBALIBOR SWAP                                                    |                                                                                                                   | -                        | (60,000,000.00)          |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*  
As of December 31, 2013

| Identity of Issue, Borrower, Lessor,<br>or Similar Party | Description of Investment,<br>Including<br>Maturity Date, Rate of Interest,<br>Collateral, Par, or Maturity Value | Cost                     | Current<br>Value           |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------|----------------------------|
| GOLDMAN SACHS F1STPMT:9-6-13 SWAP                        |                                                                                                                   | \$ -                     | \$ (7,899,210.00)          |
| GOLDMAN SACHS F1STPMT:9-6-13 SWAP                        |                                                                                                                   | -                        | (3,599,640.00)             |
| GOLDMAN SACHS FI 2.56% SWAP                              |                                                                                                                   | -                        | 45,498,000.00              |
| GOLDMAN SACHS FI 2.742% SWAP                             |                                                                                                                   | -                        | 3,077,640.00               |
| GOLDMAN SACHS FI 2.928% SWAP                             |                                                                                                                   | -                        | 6,501,700.00               |
| <b>Total Interest Rate Swaps</b>                         |                                                                                                                   | <b>\$ -</b>              | <b>\$ (40,116,530.00)</b>  |
| <b>U.S. Treasury Bills</b>                               |                                                                                                                   |                          |                            |
| U S TREASURY BILL                                        |                                                                                                                   | \$ 1,699,808.76          | \$ 1,699,983.00            |
| U S TREASURY BILL                                        |                                                                                                                   | 4,999,583.33             | 4,999,800.00               |
| U S TREASURY BILL                                        |                                                                                                                   | 59,991.40                | 59,992.20                  |
| <b>Total U.S. Treasury Bills</b>                         |                                                                                                                   | <b>6,759,383.49</b>      | <b>\$ 6,759,775.20</b>     |
| <b>Principal Cash</b>                                    |                                                                                                                   |                          |                            |
| Principal Cash                                           |                                                                                                                   | \$ 51,278.09             | \$ 51,278.09               |
| <b>Total Principal Cash</b>                              |                                                                                                                   | <b>\$ 51,278.09</b>      | <b>\$ 51,278.09</b>        |
| Total Assets                                             |                                                                                                                   | \$ 913,731,492.88        | \$ 1,066,389,588.85        |
| Adjustment for Accrued Income                            |                                                                                                                   | \$ 2,970,933.03          | \$ 2,970,933.03            |
| <b>Grand Total</b>                                       |                                                                                                                   | <b>\$ 916,702,425.91</b> | <b>\$ 1,069,360,521.88</b> |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust  
As of December 31, 2013

|                                                                                                    | <b>Plan's Individual<br/>Ownership % in<br/>Group Trust</b> | <b>Cost</b>           | <b>Current<br/>Value</b> |
|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----------------------|--------------------------|
| Angels Baseball LP                                                                                 | 2.31%                                                       | \$ 21,065,323         | \$ 24,573,323            |
| Athletics Investment Group, LLC                                                                    | 2.76                                                        | 25,263,238            | 29,470,315               |
| Atlanta National League Baseball Club, Inc.                                                        | 4.01                                                        | 36,739,863            | 42,858,138               |
| AZPB Limited Partnership                                                                           | 1.80                                                        | 17,337,016            | 20,224,143               |
| Baltimore Orioles L.P.                                                                             | 3.03                                                        | 27,755,973            | 32,378,164               |
| The Baseball Club of Seattle, LLLP                                                                 | 3.99                                                        | 36,551,568            | 42,638,487               |
| Boston Red Sox Baseball Club Limited Partnership                                                   | 4.29                                                        | 39,225,129            | 45,757,274               |
| Chicago White Sox, Ltd.                                                                            | 4.50                                                        | 41,275,386            | 48,148,960               |
| The Cincinnati Reds, LLC                                                                           | 2.40                                                        | 21,979,272            | 25,639,472               |
| Cleveland Indians Baseball Company Limited<br>Partnership                                          | 3.01                                                        | 27,588,960            | 32,183,339               |
| Colorado Rockies Baseball Club, Ltd.                                                               | 2.47                                                        | 22,679,076            | 26,455,814               |
| Detroit Tigers, Inc.                                                                               | 1.92                                                        | 17,467,133            | 20,375,928               |
| Houston Astros, LLC                                                                                | 4.53                                                        | 41,563,857            | 48,485,470               |
| Kansas City Royals Baseball Corporation                                                            | 3.25                                                        | 29,800,513            | 34,763,181               |
| Los Angeles Dodgers LLC                                                                            | 1.41                                                        | 12,951,296            | 15,108,070               |
| Miami Marlins, L.P.                                                                                | 1.69                                                        | 15,518,815            | 18,103,157               |
| New York Yankees Partnership                                                                       | 3.95                                                        | 36,192,889            | 42,220,077               |
| Padres, L.P.                                                                                       | 3.00                                                        | 27,459,279            | 32,032,062               |
| The Phillies                                                                                       | 5.19                                                        | 47,455,026            | 55,357,693               |
| Pittsburgh Associates                                                                              | 2.82                                                        | 25,745,333            | 30,032,693               |
| Rangers Baseball, LLC                                                                              | 0.75                                                        | 6,879,157             | 8,024,740                |
| San Francisco Baseball Associates LLC                                                              | 4.13                                                        | 37,828,449            | 44,128,006               |
| Sterling Mets, L.P.                                                                                | 3.17                                                        | 29,015,163            | 33,847,047               |
| St. Louis Cardinals, L.L.C.                                                                        | 2.34                                                        | 21,460,192            | 25,033,949               |
| Tampa Bay Rays Baseball, Ltd.                                                                      | 1.99                                                        | 18,214,103            | 21,247,291               |
| Washington Nationals Baseball Club, LLC                                                            | 0.80                                                        | 7,346,029             | 8,569,360                |
| American and National Leagues of Professional<br>Baseball Clubs Retirement Income Plan for Umpires | 11.53                                                       | 105,578,715           | 123,160,698              |
| Major League Baseball – Office Employees' Plan                                                     | 11.40                                                       | 104,464,097           | 121,860,463              |
| Minor League Players' Pension Plan                                                                 | 1.56                                                        | 14,301,571            | 16,683,208               |
| <b>Total Group Trust</b>                                                                           | <b>100.00%</b>                                              | <b>\$ 916,702,421</b> | <b>\$1,069,360,522</b>   |

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED  
PERSONNEL—SELECTED RETIREMENT PLANS**  
Schedule H, Part IV, Line 4(j)—Schedule of Reportable Transactions of the Group Trust  
For the Year Ended December 31, 2013

| (a) Identity of<br>Party Involved                                                           | (b) Description of Assets                                                      | (c) Purchase<br>Price | (d) Selling<br>Price | (g) Cost<br>of<br>Asset | (h) Current<br>Value<br>of Asset on<br>Transaction<br>Date | (i) Net Gain or<br>(Loss) |
|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|----------------------|-------------------------|------------------------------------------------------------|---------------------------|
| <b>Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets</b> |                                                                                |                       |                      |                         |                                                            |                           |
| US Bank                                                                                     | See attached.                                                                  |                       |                      |                         |                                                            |                           |
| <b>Category (iii)—Series of transactions in excess of 5% of Plan assets</b>                 |                                                                                |                       |                      |                         |                                                            |                           |
| US Bank                                                                                     | Issue: 31846V435 - First American Prime Obligation Fund Investment, 1,372 buys | various               | various              | \$ 373,102,972          | \$ 373,102,972                                             | \$ -                      |
|                                                                                             | Issue: 31846V435 - First American Prime Obligation Fund Investment, 920 sells  | various               | various              | 371,101,457             | 371,101,457                                                | -                         |
|                                                                                             | Issue: 912810RB6 - U S Treasury Bd, 107 buys                                   | various               | various              | 24,221,843              | 24,221,843                                                 | -                         |
|                                                                                             | Issue: 912810RB6 - U S Treasury Bd, 132 sells                                  | various               | various              | 24,071,730              | 24,045,974                                                 | (25,756)                  |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 8 buys                   | various               | various              | 36,150,000              | 36,150,000                                                 | -                         |
|                                                                                             | Issue: 997500TG8 - Cash Balance Held Outside Inv Mgr, 5 sells                  | various               | various              | 38,050,000              | 38,050,000                                                 | -                         |

**Note 1:** *The threshold for reporting transactions under the Department of Labor's provisions is 5% of the fair value of the Group Trust's assets at the beginning of the year of \$901,227,623. Five percent of this amount is \$45,061,381.*

**Note 2:** *There were no category (i) & (iv) reportable transactions during the Plan year ended December 31, 2013.*

**Note 3:** *Columns '(e) Lease Rental' and '(f) Expense incurred with transaction' have been omitted, as there are no data to report in these columns.*

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## FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

| DATE                                                                            | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------------------------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| <b>CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE</b> |                 |                                                                       |               |                     |                   |                     |                       |
| Broker: Barclays Capital Inc. Fixed In                                          |                 |                                                                       |               |                     |                   |                     |                       |
| 01/01/2013                                                                      | B               | Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39<br>150,000.000        | 1.0786        |                     | - 161,789         | 161,789             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/01/2013                                                                      | B               | Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42<br>155,000.000       | 1.0516        |                     | - 162,992         | 162,992             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | S               | Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39<br>- 150,000.000      | 1.0801        |                     | 162,012           | 161,789             | 223                   |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | B               | Issue: 01F042624 - FNMA PI Tba 4.500% 2/01/36<br>150,000.000          | 1.0792        |                     | - 161,883         | 161,883             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | S               | Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42<br>- 155,000.000     | 1.0462        |                     | 162,163           | 162,992             | - 829                 |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/02/2013                                                                      | B               | Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42<br>155,000.000        | 1.0439        |                     | - 161,805         | 161,805             |                       |
| 060006871402                                                                    |                 |                                                                       |               |                     |                   |                     |                       |
| 01/07/2013                                                                      | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>1,120,000.000 | 1.0962        |                     | - 1,227,688       | 1,227,688           |                       |
| 060006871406                                                                    |                 |                                                                       |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 1,120,000.000 | .9334         |                     | 1,045,450         | 1,082,253           | - 36,803              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 220,000.000  | .9752         |                     | 214,534           | 215,023             | - 489                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 855030AM4 - Staples Inc 4.375% 1/12/23<br>240,000.000         | .9981         |                     | - 239,539         | 239,539             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | S               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>- 1,805,000.000     | .4372         |                     | 789,164           | 828,493             | - 39,329              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>1,810,000.000      | .4324         |                     | - 782,698         | 782,698             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | S               | Issue: 460146CF8 - Intl Paper Co 7.300% 11/15/39<br>- 70,000.000     | 1.3390        |                     | 93,729            | 75,924              | 17,805                |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/16/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>70,000.000      | .9508         |                     | - 66,555          | 66,555              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 88322MAB3 - Thai Oil Pcl 4.875% 1/23/43<br>270,000.000        | .9713         |                     | - 262,251         | 262,251             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/25/2013   | B               | Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39<br>200,000.000       | 1.0628        |                     | - 212,563         | 212,563             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>60,000.000     | .9680         |                     | - 58,080          | 58,080              |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 980,000.000   | .9207         |                     | 902,289           | 914,794             | - 12,505              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/01/2013   | Issue: 3138E0RK7 - F N M A #Aj7689<br>S    | 4.000% 12/01/41<br>- 227,402.390 | 1.0629        |                     | 241,695           | 238,426             | 3,269                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 31417YVG9 - F N M A #Ma0614<br>S    | 4.000% 1/01/41<br>- 58,079.270   | 1.0629        |                     | 61,730            | 57,848              | 3,882                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/04/2013   | Issue: 01F040628 - FNMA Tba 30Yr<br>S      | 4.000% 2/15/39<br>- 200,000.000  | 1.0642        |                     | 212,836           | 212,563             | 273                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/04/2013   | Issue: 01F040636 - FNMA Tba 15 Yr<br>B     | 4.000% 4/03/18<br>200,000.000    | 1.0633        |                     | - 212,656         | 212,656             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F030637 - FNMA Tba 30Yr<br>B      | 3.000% 3/15/43<br>155,000.000    | 1.0283        |                     | - 159,384         | 159,384             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F042624 - FNMA PI Tba<br>S        | 4.500% 2/01/36<br>- 150,000.000  | 1.0744        |                     | 161,156           | 161,883             | - 727                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F042632 - FNMA PI Tba<br>B        | 4.500% 3/01/36<br>150,000.000    | 1.0733        |                     | - 160,992         | 160,992             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 01F030629 - FNMA Tba 30Yr<br>S      | 3.000% 2/15/42<br>- 155,000.000  | 1.0312        |                     | 159,838           | 161,228             | - 1,391               |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>670,000.000           | .4406         |                     | - 295,209         | 295,209             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 670,000.000         | .4234         |                     | 283,691           | 292,043             | - 8,351               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/06/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S    | 2.750% 8/15/42<br>- 70,000.000   | .9175         |                     | 64,225            | 64,684              | - 459                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2013   | Issue: 626207YS7 - Municipal Elec Ga<br>B  | 7.055% 4/01/57<br>85,000.000    | 1.1382        |                     | - 96,743          | 96,743              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>340,000.000          | .4205         |                     | - 142,980         | 142,980             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>340,000.000         | .4161         |                     | - 141,464         | 141,464             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 680,000.000       | .3994         |                     | 253,630           | 253,630             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>695,000.000          | .4222         |                     | - 293,401         | 293,401             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 695,000.000        | .4055         |                     | 205,907           | 205,907             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>110,000.000   | .9932         |                     | - 109,249         | 109,249             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 767201AQ9 - Rio Tinto Fin USA<br>S  | 3.750% 9/20/21<br>- 110,000.000 | 1.0635        |                     | 116,988           | 109,718             | 7,270                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA<br>B  | 2.875% 8/21/22<br>175,000.000   | .9889         |                     | - 173,063         | 173,063             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>1,235,000.000        | .3629         |                     | - 448,182         | 448,182             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 1,235,000.000     | .3593         |                     | 443,760           | 466,738             | - 22,978              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2013   | S               | Issue: 767201AQ9 - Rio Tinto Fin USA 3.750% 9/20/21<br>- 185,000.000    | 1.0594        |                     | 195,987           | 184,526             | 11,461                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/25/2013   | B               | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>140,000.000   | 1.2900        |                     | - 180,597         | 180,597             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/25/2013   | S               | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>- 115,000.000 | 1.3379        |                     | 153,856           | 154,495             | - 639                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/28/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>25,000.000         | 1.0100        |                     | - 25,250          | 25,250              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/28/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>35,000.000        | .9323         |                     | - 32,632          | 32,632              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/28/2013   | S               | Issue: 35671DBA2 - Freeport McMoran C G 5.450% 3/15/43<br>- 40,000.000  | 1.0194        |                     | 40,775            | 39,818              | 957                   |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 03/01/2013   | B               | Issue: 01F040644 - FNMA Tba 30Yr 4.000% 4/15/42<br>200,000.000          | 1.0653        |                     | - 213,063         | 213,063             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 03/01/2013   | S               | Issue: 01F042632 - FNMA PI Tba 4.500% 3/01/36<br>- 150,000.000          | 1.0757        |                     | 161,350           | 160,992             | 357                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 03/01/2013   | B               | Issue: 01F042640 - FNMA PI Tba 4.500% 4/01/36<br>150,000.000            | 1.0747        |                     | - 161,203         | 161,203             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 03/01/2013   | S               | Issue: 01F040636 - FNMA Tba 15 Yr 4.000% 4/03/18<br>- 200,000.000       | 1.0663        |                     | 213,266           | 212,656             | 609                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 03/05/2013   | S               | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>- 155,000.000        | 1.0351        |                     | 160,437           | 159,423             | 1,014                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013   | B               | Issue: 01F030645 - FNMA Tba 30Yr 3.000% 4/15/43<br>155,000.000      | 1.0327        |                     | - 160,062         | 160,062             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/11/2013   | S               | Issue: 651639AM8 - Newmont Mining 6.250% 10/01/39<br>- 110,000.000  | 1.1467        |                     | 126,140           | 129,040             | - 2,900               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/11/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>100,000.000   | .9014         |                     | - 90,141          | 90,141              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/12/2013   | S               | Issue: 626207YS7 - Municipal Elec Ga 7.055% 4/01/57<br>- 50,000.000 | 1.1185        |                     | 55,925            | 56,908              | - 983                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/12/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>40,000.000    | .9078         |                     | - 36,313          | 36,313              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/20/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 430,000.000     | .4095         |                     | 147,854           | 147,854             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>435,000.000        | .3845         |                     | - 167,236         | 167,236             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/22/2013   | S               | Issue: 912828TJ9 - U S Treasury Nt 1.625% 8/15/22<br>- 50,000.000   | .9819         |                     | 49,096            | 49,620              | - 524                 |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/22/2013   | B               | Issue: 01F032658 - FNMA Tba 30Yr 3.500% 5/15/41<br>105,000.000      | 1.0516        |                     | - 110,414         | 110,414             |                       |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/27/2013   | S               | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>- 1,105,000.000    | .4297         |                     | 474,807           | 491,229             | - 16,421              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 03/27/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,130,000.000      | .3684         |                     | - 416,236         | 416,236             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/28/2013<br>060006871402 | Issue: 912828UN8 - U S Treasury Nt<br>B    | 2.000% 2/15/23<br>25,000.000    | 1.0140        |                     | - 25,351          | 25,351              |                       |
| 03/28/2013<br>060006871402 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>10,000.000    | 1.0069        |                     | - 10,069          | 10,069              |                       |
| 03/28/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>1,215,000.000        | .4105         |                     | - 498,806         | 498,806             |                       |
| 04/02/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>3,800,000.000        | .3759         |                     | - 1,428,534       | 1,428,534           |                       |
| 04/02/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>3,900,000.000        | .4126         |                     | - 1,608,945       | 1,608,945           |                       |
| 04/02/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B    | 2.000% 2/15/23<br>550,000.000   | 1.0125        |                     | - 556,896         | 556,896             |                       |
| 04/02/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>2,000,000.000        | .3959         |                     | - 791,780         | 791,780             |                       |
| 04/05/2013<br>060006871402 | Issue: 01F040644 - FNMA Tba 30Yr<br>S      | 4.000% 4/15/42<br>- 200,000.000 | 1.0707        |                     | 214,141           | 213,063             | 1,078                 |
| 04/05/2013<br>060006871402 | Issue: 01F040651 - FNMA Tba 30Yr<br>B      | 4.000% 5/15/39<br>200,000.000   | 1.0695        |                     | - 213,898         | 213,898             |                       |
| 04/05/2013<br>060006871402 | Issue: 01F042640 - FNMA PI Tba<br>S        | 4.500% 4/01/36<br>- 150,000.000 | 1.0788        |                     | 161,818           | 161,203             | 615                   |
| 04/05/2013<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>B      | 4.500% 5/15/41<br>150,000.000   | 1.0778        |                     | - 161,672         | 161,672             |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013   | Issue: 01F030645 - FNMA Tba 30Yr<br>S        | 3.000% 4/15/43<br>- 155,000.000  | 1.0430        |                     | 161,660           | 160,052             | 1,608                 |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/08/2013   | Issue: 01F030652 - FNMA Tba 30Yr<br>B        | 3.000% 5/15/43<br>155,000.000    | 1.0402        |                     | - 161,224         | 161,224             |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 240,000.000 | .9602         |                     | 230,438           | 223,463             | 6,975                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 65473QBC6 - Nisource Finance<br>B     | 4.800% 2/15/44<br>290,000.000    | .9958         |                     | - 288,768         | 288,768             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>19,700.000     | 1.0191        |                     | - 20,076          | 20,076              |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 76116FAD9 - Resolution Fdg Strip<br>S | 7/15/20<br>- 31,000.000          | .8918         |                     | 21,684            | 21,684              |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>350,000.000          | .4086         |                     | - 143,021         | 143,021             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S   | 5/15/40<br>- 345,000.000         | .4344         |                     | 111,260           | 111,260             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 90349DAD4 - Ubs Barclays Comm<br>B    | 3.091% 8/10/49<br>12,750.000     | 1.0413        |                     | - 13,277          | 13,277              |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 140420NB2 - Capital One Bank USA<br>B | 3.375% 2/15/23<br>345,000.000    | 1.0082        |                     | - 347,832         | 347,832             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 315,000.000  | 1.0273        |                     | 323,613           | 318,113             | 5,500                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/22/2013   | B               | Issue: 90270RBE3 - Barclays Coml Mtg 2.850% 12/10/45<br>10,000.000      | 1.0177        |                     | - 10,177          | 10,177              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>325,000.000            | .4476         |                     | - 145,460         | 145,460             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 650,000.000          | .4428         |                     | 209,620           | 209,620             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/23/2013   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>325,000.000            | .4378         |                     | - 142,288         | 142,288             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 18085PMT8 - Clark Cnty Nv Arpt 6.820% 7/01/45<br>120,000.000     | 1.4541        |                     | - 174,490         | 174,490             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 135,000.000     | .9750         |                     | 131,625           | 130,540             | 1,085                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>30,000.000         | 1.0309        |                     | - 30,928          | 30,928              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 76116FAD9 - Resolution Fdg Strip 7/15/20<br>- 47,000.000         | .8991         |                     | 32,876            | 32,876              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 947075AB3 - Weatherford Intl Ltd 6.500% 8/01/36<br>- 230,000.000 | 1.1309        |                     | 260,112           | 242,459             | 17,653                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>635,000.000            | .4068         |                     | - 258,293         | 258,293             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>170,000.000       | .9713         |                     | - 165,113         | 165,113             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 625,000.000         | .4455         |                     | 201,557           | 201,557             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>2,000,000.000 | .9716         |                     | - 1,943,125       | 1,943,125           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 2,145,000.000       | .4411         |                     | 691,745           | 691,745             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S | 5/15/37<br>- 1,520,000.000       | .4935         |                     | 717,474           | 717,474             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 700,000.000         | .4625         |                     | 305,119           | 305,119             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 3138EGKN3 - F N M A #A10300<br>S    | 4.500% 6/01/26<br>- 120,702.670  | 1.0850        |                     | 130,962           | 129,680             | 1,282                 |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 786514BA6 - Safeway Inc<br>S        | 7.250% 2/01/31<br>- 215,000.000  | 1.1984        |                     | 257,660           | 245,412             | 12,248                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>140,000.000   | .9831         |                     | - 137,638         | 137,638             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 170,000.000 | .9797         |                     | 166,547           | 165,180             | 1,367                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 219350AV7 - Corning Inc<br>B        | 5.750% 8/15/40<br>185,000.000    | 1.2128        |                     | - 224,362         | 224,362             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 125,000.000 | .9791         |                     | 122,383           | 121,678             | 704                   |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|----------------------------|------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S  | 2.750% 11/15/42<br>- 150,000.000 | .9813         |                     | 147,193           | 146,014             | 1,179                 |
| 05/02/2013<br>060006871406 | Issue: 072024PY2 - Bay Area Toll Ca<br>B | 6.907% 10/01/50<br>100,000.000   | 1.4809        |                     | - 148,092         | 148,092             |                       |
| 05/02/2013<br>060006871406 | Issue: 540424AR9 - Loews Corp<br>B       | 4.125% 5/15/43<br>180,000.000    | .9884         |                     | - 177,919         | 177,919             |                       |
| 05/03/2013<br>060006871402 | Issue: 01F032658 - FNMA Tba 30Yr<br>S    | 3.500% 5/15/41<br>- 105,000.000  | 1.0613        |                     | 111,431           | 111,025             | 406                   |
| 05/03/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr<br>B    | 3.500% 6/15/43<br>105,000.000    | 1.0589        |                     | - 111,185         | 111,185             |                       |
| 05/03/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B  | 2.750% 11/15/42<br>260,000.000   | .9606         |                     | - 249,763         | 249,763             |                       |
| 05/03/2013<br>060006871406 | Issue: 652482BN9 - News Amer Inc<br>S    | 6.150% 3/01/37<br>- 300,000.000  | 1.2260        |                     | 367,785           | 321,927             | 45,858                |
| 05/06/2013<br>060006871402 | Issue: 01F040669 - FNMA Tba 30Yr<br>B    | 4.000% 6/15/43<br>200,000.000    | 1.0664        |                     | - 213,281         | 213,281             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F040651 - FNMA Tba 30Yr<br>S    | 4.000% 5/15/39<br>- 200,000.000  | 1.0671        |                     | 213,422           | 213,898             | - 477                 |
| 05/06/2013<br>060006871402 | Issue: 01F042657 - FNMA Tba 30Yr<br>S    | 4.500% 5/15/41<br>- 150,000.000  | 1.0756        |                     | 161,344           | 161,672             | - 328                 |
| 05/06/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>B    | 4.500% 6/15/43<br>150,000.000    | 1.0750        |                     | - 161,250         | 161,250             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>B      | 3.000% 6/15/43<br>155,000.000    | 1.0381        |                     | - 160,909         | 160,909             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>S      | 3.000% 5/15/43<br>- 155,000.000  | 1.0409        |                     | 161,333           | 161,205             | 129                   |
| 05/06/2013<br>060006871415 | Issue: 912796AU3 - U S Treasury Bill<br>B  | 8/01/13<br>205,000.000           | .9999         |                     | - 204,985         | 204,985             |                       |
| 05/08/2013<br>060006871402 | Issue: 01F022469 - FNMA Tba 15Yr<br>B      | 2.500% 6/15/27<br>330,000.000    | 1.0411        |                     | - 343,561         | 343,561             |                       |
| 05/09/2013<br>060006871402 | Issue: 3133EAXP8 - F F C B<br>B            | 0.107% 2/13/15<br>320,000.000    | 1.0011        |                     | - 320,343         | 320,343             |                       |
| 05/10/2013<br>060006871406 | Issue: 878091BC0 - Teachers Ins Ann<br>B   | 6.850% 12/16/39<br>100,000.000   | 1.3612        |                     | - 136,123         | 136,123             |                       |
| 05/10/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>695,000.000           | .4223         |                     | - 293,485         | 293,485             |                       |
| 05/10/2013<br>060006871406 | Issue: 942683AH6 - Watson Pharm<br>S       | 4.625% 10/01/42<br>- 40,000.000  | .9530         |                     | 38,121            | 39,406              | - 1,286               |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>30,000.000    | .9356         |                     | - 28,069          | 28,069              |                       |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>160,000.000   | .9355         |                     | - 149,675         | 149,675             |                       |
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 105,000.000 | .9355         |                     | 98,224            | 100,823             | - 2,599               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013   | S               | Issue: 74432QBN4 - Prudential Fin Mtn 6.625% 6/21/40<br>- 155,000.000 | 1.3241        |                     | 205,234           | 184,618             | 20,616                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/10/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 555,000.000        | .4131         |                     | 229,265           | 229,906             | - 641                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/10/2013   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 140,000.000        | .4562         |                     | 59,542            | 59,542              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/13/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 2,040,000.000 | .9280         |                     | 1,893,056         | 1,958,848           | - 65,792              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/13/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>1,925,000.000    | 1.0029        |                     | - 1,930,492       | 1,930,492           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/14/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>700,000.000          | .4205         |                     | - 294,329         | 294,329             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/14/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 700,000.000        | .4115         |                     | 288,050           | 289,971             | - 1,921               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/15/2013   | S               | Issue: 03523TBP2 - Anheuser Busch 2.500% 7/15/22<br>- 240,000.000     | .9815         |                     | 235,553           | 238,843             | - 3,290               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/15/2013   | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>215,000.000      | .9810         |                     | - 210,918         | 210,918             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/17/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>690,000.000          | .3652         |                     | - 251,981         | 251,981             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/17/2013   | S               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>- 690,000.000        | .3619         |                     | 249,704           | 275,000             | - 25,295              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>155,000.000   | .9753         |                     | - 151,173         | 151,173             |                       |
| 05/28/2013<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S  | 6.250% 2/01/41<br>- 170,000.000 | 1.2024        |                     | 204,403           | 207,236             | - 2,833               |
| 05/29/2013<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>S    | 5.400% 1/06/42<br>- 90,000.000  | 1.1331        |                     | 101,976           | 108,727             | - 6,751               |
| 05/29/2013<br>060006871406 | Issue: 026874BS5 - Amer Intl Group<br>S      | 8.175% 5/15/58<br>- 125,000.000 | 1.3310        |                     | 166,375           | 141,523             | 24,852                |
| 05/29/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>85,000.000    | .9741         |                     | - 82,795          | 82,795              |                       |
| 05/30/2013<br>060006871406 | Issue: 92929QAQ0 - Wmx Technologies Inc<br>S | 7.100% 8/01/26<br>- 205,000.000 | 1.3011        |                     | 266,732           | 277,123             | - 10,391              |
| 05/30/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>280,000.000   | .9684         |                     | - 271,163         | 271,163             |                       |
| 05/31/2013<br>060006871402 | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 70,000.000  | .9920         |                     | 69,437            | 71,738              | - 2,301               |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>189,671.000   | 1.0345        |                     | - 196,206         | 196,206             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>165,329.000   | 1.0345        |                     | - 171,025         | 171,025             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B        | 3.500% 7/15/42<br>100,000.000   | 1.0339        |                     | - 103,391         | 103,391             |                       |

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|----------------------------|---------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/01/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>S | 4.500% 6/15/43<br>- 100,000.000 | 1.0702        |                     | 107,020           | 107,500             | - 480                 |
| 06/05/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>S | 3.000% 6/15/43<br>- 155,000.000 | 1.0041        |                     | 155,642           | 160,890             | - 5,248               |
| 06/05/2013<br>060006871402 | Issue: 01F030678 - FNMA Tba 30Yr<br>B | 3.000% 7/15/43<br>155,000.000   | 1.0016        |                     | - 155,242         | 155,242             |                       |
| 06/05/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr<br>S | 3.500% 6/15/43<br>- 105,000.000 | 1.0313        |                     | 108,281           | 111,207             | - 2,926               |
| 06/05/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>B | 3.500% 7/15/42<br>105,000.000   | 1.0286        |                     | - 108,002         | 108,002             |                       |
| 06/06/2013<br>060006871402 | Issue: 01F022469 - FNMA Tba 15Yr<br>S | 2.500% 6/15/27<br>- 330,000.000 | 1.0200        |                     | 336,600           | 343,561             | - 6,961               |
| 06/06/2013<br>060006871402 | Issue: 01F022477 - FNMA Tba 15Yr<br>B | 2.500% 7/15/27<br>330,000.000   | 1.0179        |                     | - 335,891         | 335,891             |                       |
| 06/07/2013<br>060006871402 | Issue: 01F040669 - FNMA Tba 30Yr<br>S | 4.000% 6/15/43<br>- 200,000.000 | 1.0520        |                     | 210,391           | 213,281             | - 2,891               |
| 06/07/2013<br>060006871402 | Issue: 01F040677 - FNMA Tba 30Yr<br>B | 4.000% 7/15/41<br>200,000.000   | 1.0503        |                     | - 210,063         | 210,063             |                       |
| 06/07/2013<br>060006871402 | Issue: 01F042665 - FNMA Tba 30Yr<br>S | 4.500% 6/15/43<br>- 50,000.000  | 1.0661        |                     | 53,305            | 53,750              | - 445                 |
| 06/07/2013<br>060006871402 | Issue: 01F042673 - FNMA Tba 30Yr<br>B | 4.500% 7/15/41<br>50,000.000    | 1.0646        |                     | - 53,230          | 53,230              |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/14/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 795,000.000       | .4042         |                     | 277,852           | 277,852             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/14/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>800,000.000          | .3835         |                     | - 306,816         | 306,816             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 460146CG6 - Intl Paper Co<br>S      | 4.750% 2/15/22<br>- 13,000.000  | 1.0928        |                     | 14,207            | 13,796              | 411                   |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 250,000.000 | .9606         |                     | 240,156           | 242,025             | - 1,869               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/17/2013   | Issue: 166764AH3 - Chevron Corp<br>B       | 3.191% 6/24/23<br>255,000.000   | 1.0000        |                     | - 255,000         | 255,000             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 300,000.000        | .3574         |                     | 107,205           | 118,035             | - 10,830              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>755,000.000   | .3453         |                     | - 260,671         | 260,671             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 455,000.000       | .3386         |                     | 154,058           | 165,990             | - 11,931              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 175,000.000 | .9285         |                     | 162,490           | 169,952             | - 7,462               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 170,000.000 | .9338         |                     | 158,738           | 164,644             | - 5,907               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 072024PY2 - Bay Area Toll Ca<br>B   | 6.907% 10/01/50<br>150,000.000  | 1.2721        |                     | - 190,817         | 190,817             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/21/2013 | Issue: 912828VB3 - U S Treasury Nt<br>B    | 1.750% 5/15/23<br>205,000.000   | .9347         |                     | - 191,611         | 191,611             |                       |
| 06/21/2013 | Issue: 68607LXQ5 - Oregon ST<br>S          | 5.892% 6/01/27<br>- 155,000.000 | 1.1959        |                     | 185,369           | 162,848             | 22,522                |
| 06/27/2013 | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 1,315,000.000      | .3447         |                     | 453,241           | 534,582             | - 81,341              |
| 06/27/2013 | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,325,000.000        | .3311         |                     | - 438,668         | 438,668             |                       |
| 06/28/2013 | Issue: 9128334V9 - U S Treas Bd Strip<br>S | 2/15/33<br>- 680,000.000        | .4993         |                     | 311,564           | 311,564             |                       |
| 07/08/2013 | Issue: 01F040677 - FNMA Tba 30Yr<br>S      | 4.000% 7/15/41<br>- 200,000.000 | 1.0266        |                     | 205,328           | 210,063             | - 4,734               |
| 07/08/2013 | Issue: 01F040685 - FNMA Tba 30Yr<br>B      | 4.000% 8/15/43<br>200,000.000   | 1.0239        |                     | - 204,781         | 204,781             |                       |
| 07/08/2013 | Issue: 01F042673 - FNMA Tba 30Yr<br>S      | 4.500% 7/15/41<br>- 50,000.000  | 1.0493        |                     | 52,465            | 53,230              | - 766                 |
| 07/08/2013 | Issue: 01F042681 - FNMA Tba 30Yr<br>B      | 4.500% 8/15/40<br>50,000.000    | 1.0472        |                     | - 52,359          | 52,359              |                       |
| 07/08/2013 | Issue: 01F030678 - FNMA Tba 30Yr<br>S      | 3.000% 7/15/43<br>- 155,000.000 | .9566         |                     | 148,267           | 155,242             | - 6,975               |
| 07/08/2013 | Issue: 01F030686 - FNMA Tba 30Yr<br>B      | 3.000% 8/15/42<br>155,000.000   | .9541         |                     | - 147,880         | 147,880             |                       |



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|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 105,000.000 | .9070         |                     | 95,238            | 99,349              | - 4,111               |
| 07/08/2013<br>060006871406 | Issue: 69351UAR4 - Ppl Electric Uti<br>B    | 4.750% 7/15/43<br>110,000.000   | .9937         |                     | - 109,303         | 109,303             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>B       | 3.500% 8/15/40<br>560,000.000   | .9977         |                     | - 558,688         | 558,688             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr<br>S       | 3.500% 7/15/42<br>- 560,000.000 | 1.0003        |                     | 560,175           | 577,838             | - 17,663              |
| 07/09/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 155,000.000 | .9089         |                     | 140,880           | 146,658             | - 5,778               |
| 07/09/2013<br>060006871406 | Issue: 14149YAW8 - Cardinal Health Inc<br>B | 4.600% 3/15/43<br>190,000.000   | .8999         |                     | - 170,987         | 170,987             |                       |
| 07/09/2013<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 1,115,000.000      | .3959         |                     | 441,373           | 535,491             | - 94,119              |
| 07/09/2013<br>060006871406 | Issue: 9128335B2 - U S Treas Bd Strip<br>B  | 2/15/36<br>1,130,000.000        | .4293         |                     | - 485,098         | 485,098             |                       |
| 07/10/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>710,000.000         | .3222         |                     | - 228,741         | 228,741             |                       |
| 07/10/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>S  | 2/15/43<br>- 710,000.000        | .3194         |                     | 226,774           | 243,048             | - 16,274              |
| 07/11/2013<br>060006871402 | Issue: 71656LAS0 - Petroleos Mexicanos<br>B | 3.500% 7/18/18<br>13,000.000    | .9954         |                     | - 12,940          | 12,940              |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/11/2013   | Issue: 912803CZ4 - U S Treas Bd Strip<br>S | 2/15/37<br>- 310,000.000        | .4192         |                     | 129,961           | 154,414             | - 24,453              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>310,000.000          | .4143         |                     | - 128,445         | 128,445             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 225,000.000        | .3671         |                     | 72,561            | 72,561              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>225,000.000          | .3511         |                     | - 79,000          | 79,000              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 01F022477 - FNMA Tba 15Yr<br>S      | 2.500% 7/15/27<br>- 330,000.000 | .9977         |                     | 329,227           | 335,891             | - 6,664               |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 01F022485 - FNMA Tba 15Yr<br>B      | 2.500% 8/15/27<br>330,000.000   | .9956         |                     | - 328,556         | 328,556             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>730,000.000         | .3301         |                     | - 241,002         | 241,002             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 715,000.000        | .3694         |                     | 230,582           | 230,582             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912834AD0 - U S Treas Bd Strip<br>B | 11/15/37<br>520,000.000         | .4065         |                     | - 211,354         | 211,354             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>125,000.000   | .9213         |                     | - 115,156         | 115,156             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S | 11/15/35<br>- 525,000.000       | .4413         |                     | 231,688           | 243,417             | - 11,729              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | Issue: 17858PAA9 - City Of Hope<br>S        | 5.623% 11/15/43<br>- 145,000.000 | 1.0199        |                     | 147,888           | 145,000             | 2,888                 |
| 07/25/2013<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 40,000.000  | 1.0622        |                     | 42,488            | 41,093              | 1,395                 |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>30,000.000     | .9061         |                     | - 27,183          | 27,183              |                       |
| 07/31/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 710,000.000        | .3326         |                     | 236,139           | 292,595             | - 56,456              |
| 07/31/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>720,000.000          | .3177         |                     | - 228,758         | 228,758             |                       |
| 07/31/2013<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>770,000.000           | .4128         |                     | - 317,833         | 317,833             |                       |
| 08/01/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 100,000.000  | .9998         |                     | 99,984            | 99,801              | 184                   |
| 08/01/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr<br>S       | 3.500% 8/15/40<br>- 15,000.000   | .9989         |                     | 14,984            | 14,970              | 13                    |
| 08/01/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>1,040,000.000         | .3683         |                     | - 383,011         | 383,011             |                       |
| 08/01/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 1,055,000.000       | .3405         |                     | 359,259           | 396,908             | - 37,649              |
| 08/02/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>225,000.000           | .3700         |                     | - 83,241          | 83,241              |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/02/2013   | S               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>- 225,000.000    | .4070         |                     | 91,566            | 97,154              | - 5,588               |
| 060006871406 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F030686 - FNMA Tba 30Yr 3.000% 8/15/42<br>- 155,000.000  | .9683         |                     | 150,084           | 147,880             | 2,204                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F030694 - FNMA Tba 30Yr 3.000% 9/15/42<br>155,000.000    | .9656         |                     | - 149,672         | 149,672             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>- 445,000.000  | 1.0075        |                     | 448,355           | 444,114             | 4,241                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42<br>445,000.000    | 1.0047        |                     | - 447,086         | 447,086             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/06/2013   | S               | Issue: 01F040685 - FNMA Tba 30Yr 4.000% 8/15/43<br>- 200,000.000  | 1.0385        |                     | 207,695           | 204,781             | 2,914                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/06/2013   | B               | Issue: 01F040693 - FNMA Tba 30Yr 4.000% 9/15/43<br>200,000.000    | 1.0356        |                     | - 207,125         | 207,125             |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | B               | Issue: 01F050692 - FNMA Tba 30Yr 5.000% 9/15/41<br>60,000.000     | 1.0782        |                     | - 64,692          | 64,692              |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | S               | Issue: 01F042681 - FNMA Tba 30Yr 4.500% 8/15/40<br>- 50,000.000   | 1.0610        |                     | 53,049            | 52,359              | 689                   |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | B               | Issue: 01F042699 - FNMA Tba 30Yr 4.500% 9/15/41<br>50,000.000     | 1.0584        |                     | - 52,922          | 52,922              |                       |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |
| 08/07/2013   | S               | Issue: 31403C6L0 - F N M A #745275 5.000% 2/01/36<br>- 38,150.660 | 1.0819        |                     | 41,274            | 36,830              | 4,444                 |
| 060006871402 |                 |                                                                   |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 31410GNE9 - F N M A #888789<br>S     | 5.000% 7/01/36<br>- 10,633.290  | 1.0819        |                     | 11,504            | 10,123              | 1,381                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 31402CPL0 - F N M A #725027<br>S     | 5.000% 11/01/33<br>- 8,182.150  | 1.0819        |                     | 8,852             | 7,814               | 1,038                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 705,000.000        | .3294         |                     | 232,213           | 286,601             | - 54,388              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912834EP9 - U S Treas Bd Strip<br>B  | 8/15/39<br>2,405,000.000        | .3675         |                     | - 883,813         | 883,813             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 365,000.000 | .9015         |                     | 329,056           | 331,663             | - 2,606               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 822582AY8 - Shell International<br>B | 4.550% 8/12/43<br>375,000.000   | .9932         |                     | - 372,450         | 372,450             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>695,000.000          | .3460         |                     | - 240,435         | 240,435             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 2,380,000.000      | .3785         |                     | 900,878           | 1,036,690           | - 135,812             |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 1,055,000.000      | .3768         |                     | 393,598           | 393,598             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>1,070,000.000        | .3481         |                     | - 372,467         | 372,467             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 01F022485 - FNMA Tba 15Yr<br>S       | 2.500% 8/15/27<br>- 330,000.000 | 1.0018        |                     | 330,606           | 328,556             | 2,050                 |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/09/2013   | Issue: 01F022493 - FNMA Tba 15Yr<br>B      | 2.500% 9/15/27<br>330,000.000   | .9996         |                     | - 329,884         | 329,884             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>715,000.000          | .3195         |                     | - 228,421         | 228,421             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/09/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 715,000.000        | .3166         |                     | 226,390           | 230,499             | - 4,108               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 735,000.000 | .9297         |                     | 683,363           | 682,750             | 613                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>695,000.000   | .9938         |                     | - 690,656         | 690,656             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>1,230,000.000        | .3630         |                     | - 446,478         | 446,478             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,245,000.000     | .3426         |                     | 426,562           | 469,966             | - 43,404              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 320,000.000 | .9813         |                     | 314,013           | 318,000             | - 3,988               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 476556DB8 - Jersey Central Pwr<br>B | 4.700% 4/01/24<br>335,000.000   | .9948         |                     | - 333,261         | 333,261             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 01F040693 - FNMA Tba 30Yr<br>B      | 4.000% 9/15/43<br>90,000.000    | 1.0294        |                     | - 92,644          | 92,644              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>345,000.000         | .3611         |                     | - 124,562         | 124,562             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>360,000.000           | .3105         |                     | - 111,773         | 111,773             |                       |
| 08/28/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>S  | 5/15/41<br>- 700,000.000         | .3374         |                     | 236,159           | 259,818             | - 23,659              |
| 08/30/2013<br>060006871402 | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>20,000.000     | .9846         |                     | - 19,692          | 19,692              |                       |
| 09/03/2013<br>060006871406 | Issue: 29379VAG8 - Enterprise Products<br>B | 6.125% 10/15/39<br>335,000.000   | 1.1104        |                     | - 371,984         | 371,984             |                       |
| 09/03/2013<br>060006871406 | Issue: 29379VAT0 - Enterprise Products<br>S | 5.950% 2/01/41<br>- 320,000.000  | 1.0955        |                     | 350,554           | 350,099             | 454                   |
| 09/04/2013<br>060006871402 | Issue: 90270YBF5 - Ubs Barclay Coml<br>S    | 3.1847% 3/10/46<br>- 39,575.000  | .9370         |                     | 37,083            | 40,762              | - 3,679               |
| 09/04/2013<br>060006871402 | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>25,000.000     | .9659         |                     | - 24,147          | 24,147              |                       |
| 09/04/2013<br>060006871406 | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 195,000.000 | .8271         |                     | 161,283           | 115,259             | 46,023                |
| 09/04/2013<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B            | 5.350% 9/01/40<br>185,000.000    | .9595         |                     | - 177,508         | 177,508             |                       |
| 09/05/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>940,000.000           | .3479         |                     | - 326,998         | 326,998             |                       |
| 09/05/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>S  | 11/15/42<br>- 970,000.000        | .3049         |                     | 295,705           | 330,703             | - 34,998              |

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| DATE                       | BOUGHT/<br>SOLD                         | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2013<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>B   | 3.500% 10/15/42<br>445,000.000  | .9850         |                     | - 438,325         | 438,325             |                       |
| 09/06/2013<br>060006871402 | Issue: 01F032690 - FNMA Tba 30Yr<br>S   | 3.500% 9/15/42<br>- 445,000.000 | .9877         |                     | 439,542           | 447,086             | - 7,544               |
| 09/09/2013<br>060006871402 | Issue: 01F050692 - FNMA Tba 30Yr<br>S   | 5.000% 9/15/41<br>- 60,000.000  | 1.0752        |                     | 64,509            | 64,692              | - 183                 |
| 09/09/2013<br>060006871402 | Issue: 01F0506A9 - FNMA PI Tba<br>B     | 5.000% 10/01/37<br>60,000.000   | 1.0725        |                     | - 64,350          | 64,350              |                       |
| 09/09/2013<br>060006871402 | Issue: 01F040693 - FNMA Tba 30Yr<br>S   | 4.000% 9/15/43<br>- 290,000.000 | 1.0271        |                     | 297,850           | 299,769             | - 1,918               |
| 09/09/2013<br>060006871402 | Issue: 01F042699 - FNMA Tba 30Yr<br>S   | 4.500% 9/15/41<br>- 50,000.000  | 1.0531        |                     | 52,654            | 52,922              | - 268                 |
| 09/09/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B   | 4.500% 10/15/41<br>50,000.000   | 1.0506        |                     | - 52,531          | 52,531              |                       |
| 09/09/2013<br>060006871402 | Issue: 01F0406A0 - FNMA Tba 30Yr<br>B   | 4.000% 10/15/39<br>290,000.000  | 1.0241        |                     | - 296,978         | 296,978             |                       |
| 09/09/2013<br>060006871402 | Issue: 01F030694 - FNMA Tba 30Yr<br>S   | 3.000% 9/15/42<br>- 155,000.000 | .9478         |                     | 146,911           | 149,283             | - 2,372               |
| 09/09/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>B   | 3.000% 10/15/42<br>155,000.000  | .9455         |                     | - 146,548         | 146,548             |                       |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S | 2.875% 5/15/43<br>- 40,000.000  | .8216         |                     | 32,863            | 33,545              | - 683                 |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013   | Issue: 912834AU2 - U S Treas Bd Strip<br>B  | 2/15/39<br>1,615,000.000        | .3568         |                     | - 576,216         | 576,216             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 172967HA2 - Citigroup Inc<br>B       | 6.675% 9/13/43<br>45,000.000    | 1.0292        |                     | - 46,312          | 46,312              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S  | 2/15/39<br>- 1,595,000.000      | .3613         |                     | 576,226           | 694,756             | - 118,531             |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 01F022493 - FNMA Tba 15Yr<br>S       | 2.500% 9/15/27<br>- 330,000.000 | .9839         |                     | 324,702           | 329,884             | - 5,182               |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 01F0224A0 - FNMA Tba 15Yr<br>B       | 2.500% 10/15/28<br>330,000.000  | .9820         |                     | - 324,070         | 324,070             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>555,000.000         | .3067         |                     | - 170,241         | 170,241             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>705,000.000          | .3036         |                     | - 214,066         | 214,066             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 560,000.000        | .2983         |                     | 167,070           | 174,687             | - 7,617               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 705,000.000        | .2983         |                     | 210,330           | 219,918             | - 9,589               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 02R0406A5 - FHLMC Gold Tba 30Yr<br>B | 4.000% 10/15/40<br>45,000.000   | 1.0260        |                     | - 46,169          | 46,169              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S  | 8/15/41<br>- 630,000.000        | .3213         |                     | 202,419           | 234,807             | - 32,388              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE         | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/16/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>620,000.000       | .3452         |                     | - 214,012         | 214,012             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>870,000.000       | .3433         |                     | - 298,636         | 298,636             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>S | 2/15/38<br>- 860,000.000     | .3799         |                     | 326,740           | 355,005             | - 28,265              |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>10,000.000 | .9593         |                     | - 9,593           | 9,593               |                       |
| 060006871402 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>3,180,000.000     | .3280         |                     | - 1,043,072       | 1,043,072           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>700,000.000       | .3698         |                     | - 258,888         | 258,888             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>3,580,000.000     | .3361         |                     | - 1,203,131       | 1,203,131           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>530,000.000       | .3333         |                     | - 176,649         | 176,649             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912834AD0 - U S Treas Bd Strip<br>B | 11/15/37<br>2,870,000.000    | .3912         |                     | - 1,122,658       | 1,122,658           |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 700,000.000    | .3619         |                     | 244,749           | 244,749             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 520,000.000    | .3616         |                     | 181,813           | 181,813             |                       |
| 060006871406 |                                            |                              |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>4,060,000.000       | .3169         |                     | - 1,286,452       | 1,286,452           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 9128337E4 - U S Treas Bd Strip<br>B | 8/15/36<br>1,845,000.000        | .4140         |                     | - 763,812         | 763,812             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 9128337V6 - U S Treas Bd Strip<br>B | 5/15/34<br>2,660,000.000        | .4555         |                     | - 1,211,657       | 1,211,657           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>1,200,000.000 | .9827         |                     | - 1,179,281       | 1,179,281           |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B  | 5.875% 1/30/42<br>45,000.000    | 1.1349        |                     | - 51,071          | 51,071              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 915137X73 - University Tx Univ<br>B | 6.276% 8/15/41<br>90,000.000    | 1.0898        |                     | - 98,084          | 98,084              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 40,000.000  | 1.4053        |                     | 56,212            | 59,560              | - 3,347               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 250,000.000       | .3653         |                     | 87,410            | 87,410              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 230,000.000       | .3697         |                     | 80,417            | 80,417              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>240,000.000          | .3180         |                     | - 76,310          | 76,310              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 55,000.000  | .8508         |                     | 46,793            | 46,260              | 533                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013<br>060006871406 | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>260,000.000          | .3079         |                     | - 80,041          | 80,041              |                       |
| 09/25/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>230,000.000   | .8507         |                     | - 195,653         | 195,653             |                       |
| 09/25/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 160,000.000 | .8514         |                     | 136,225           | 134,708             | 1,517                 |
| 09/26/2013<br>060006871406 | Issue: 79741TAR5 - San Diego Cnty Ca<br>B  | 6.138% 5/01/49<br>75,000.000    | 1.1436        |                     | - 85,767          | 85,767              |                       |
| 09/26/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 75,000.000  | .8509         |                     | 63,820            | 63,144              | 676                   |
| 09/26/2013<br>060006871406 | Issue: 91412GTG0 - Univ Of California<br>B | 4.601% 5/15/31<br>240,000.000   | 1.0000        |                     | - 240,000         | 240,000             |                       |
| 09/30/2013<br>060006871402 | Issue: 912828RH5 - U S Treasury Nt<br>B    | 1.375% 9/30/18<br>32,500.000    | .9984         |                     | - 32,448          | 32,448              |                       |
| 09/30/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 70,000.000  | .8527         |                     | 59,686            | 58,935              | 751                   |
| 09/30/2013<br>060006871406 | Issue: 02209SAE3 - Altria Group Inc<br>B   | 9.950% 11/10/38<br>65,000.000   | 1.5058        |                     | - 97,874          | 97,874              |                       |
| 10/01/2013<br>060006871402 | Issue: 01F0224A0 - FNMA Tba 15Yr<br>B      | 2.500% 10/15/28<br>330,000.000  | .9820         |                     | - 324,070         | 324,070             |                       |
| 10/01/2013<br>060006871402 | Issue: 01F0224A0 - FNMA Tba 15Yr<br>S      | 2.500% 10/15/28<br>- 80,000.000 | .9852         |                     | 78,813            | 78,563              | 250                   |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 1,350,000.000      | .3276         |                     | 442,260           | 487,740             | - 45,480              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 594918AU8 - Microsoft Corp<br>B      | 3.750% 5/01/43<br>310,000.000   | .8590         |                     | - 266,296         | 266,296             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 235,000.000 | .8491         |                     | 199,530           | 197,991             | 1,539                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 210,000.000 | .8500         |                     | 178,500           | 176,928             | 1,572                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 285,000.000 | .8509         |                     | 242,517           | 240,116             | 2,401                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 12189LAP6 - Burlingtn North<br>B     | 5.150% 9/01/43<br>220,000.000   | 1.0115        |                     | - 222,523         | 222,523             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 931142DK6 - Wal Mart Stores Inc<br>B | 4.750% 10/02/43<br>225,000.000  | 1.0013        |                     | - 225,284         | 225,284             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 700,000.000        | .3724         |                     | 258,888           | 258,888             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B  | 5/15/41<br>715,000.000          | .3396         |                     | - 242,793         | 242,793             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr<br>B       | 4.500% 11/15/41<br>50,000.000   | 1.0666        |                     | - 53,328          | 53,328              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0506B7 - FNMA Tba 30Yr<br>B       | 5.000% 11/15/40<br>60,000.000   | 1.0830        |                     | - 64,978          | 64,978              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2013<br>060006871402 | Issue: 01F0506A9 - FNMA PI Tba<br>S          | 5.000% 10/01/37<br>- 60,000.000  | 1.0863        |                     | 65,177            | 64,350              | 827                   |
| 10/04/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>S        | 4.500% 10/15/41<br>- 50,000.000  | 1.0695        |                     | 53,473            | 52,723              | 749                   |
| 10/04/2013<br>060006871402 | Issue: 01F0326A7 - FNMA Tba 30Yr<br>S        | 3.500% 10/15/42<br>- 445,000.000 | 1.0173        |                     | 452,683           | 438,233             | 14,450                |
| 10/04/2013<br>060006871402 | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B        | 3.500% 11/15/42<br>445,000.000   | 1.0142        |                     | - 451,327         | 451,327             |                       |
| 10/07/2013<br>060006871402 | Issue: 01F0406A0 - FNMA Tba 30Yr<br>S        | 4.000% 10/15/39<br>- 290,000.000 | 1.0524        |                     | 305,202           | 296,978             | 8,224                 |
| 10/07/2013<br>060006871402 | Issue: 01F0406B8 - FNMA Tba 30Yr<br>B        | 4.000% 11/15/43<br>290,000.000   | 1.0489        |                     | - 304,183         | 304,183             |                       |
| 10/07/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>S        | 3.000% 10/15/42<br>- 155,000.000 | .9784         |                     | 151,652           | 146,528             | 5,124                 |
| 10/07/2013<br>060006871402 | Issue: 01F0306B9 - FNMA Tba 30Yr<br>B        | 3.000% 11/15/42<br>155,000.000   | .9758         |                     | - 151,246         | 151,246             |                       |
| 10/07/2013<br>060006871402 | Issue: 02R0406A5 - FHLMC Gold Tba 30Yr<br>S  | 4.000% 10/15/40<br>- 45,000.000  | 1.0483        |                     | 47,173            | 46,169              | 1,004                 |
| 10/07/2013<br>060006871402 | Issue: 02R0406B3 - FHLMC Gold Tba 30 Yr<br>B | 4.000% 11/15/40<br>45,000.000    | 1.0448        |                     | - 47,018          | 47,018              |                       |
| 10/08/2013<br>060006871402 | Issue: 01F0224A0 - FNMA Tba 15Yr<br>S        | 2.500% 10/15/28<br>- 250,000.000 | 1.0031        |                     | 250,781           | 245,508             | 5,273                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/08/2013   | B               | Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27<br>250,000.000       | 1.0011        |                     | - 250,273         | 250,273             |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 385,000.000       | .3650         |                     | 134,612           | 134,612             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>390,000.000          | .3399         |                     | - 132,569         | 132,569             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/16/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9513         |                     | 2,854             | 2,833               | 21                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 378272AF5 - Glencore Funding LLC 4.125% 5/30/23<br>3,000.000   | .9488         |                     | - 2,846           | 2,846               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9577         |                     | 2,873             | 2,833               | 41                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19<br>- 3,000.000 | .9581         |                     | 2,874             | 2,832               | 42                    |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>390,000.000         | .3212         |                     | - 125,264         | 125,264             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | S               | Issue: 03027XAB6 - American Tower Corp 3.500% 1/31/23<br>- 85,000.000 | .9029         |                     | 76,742            | 84,468              | - 7,726               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000        | .3622         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/21/2013   | B               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>375,000.000          | .3991         |                     | - 149,670         | 149,670             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B             | 2.500% 8/15/23<br>70,000.000    | .9905         |                     | - 69,333          | 69,333              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 378272AD0 - Glencore Funding LLC 2.500%<br>S | 1/15/19<br>- 3,000.000          | .9635         |                     | 2,890             | 2,833               | 58                    |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B          | 8/15/39<br>380,000.000          | .3794         |                     | - 144,172         | 144,172             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 380,000.000        | .3675         |                     | 126,644           | 126,644             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>390,000.000          | .3226         |                     | - 125,810         | 125,810             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 64966H4K3 - New York Ny Build<br>S           | 5.517% 10/01/37<br>- 55,000.000 | 1.0760        |                     | 59,177            | 56,764              | 2,413                 |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B             | 2.875% 5/15/43<br>45,000.000    | .8613         |                     | - 38,756          | 38,756              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 380,000.000        | .3996         |                     | 151,848           | 176,380             | - 24,532              |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B          | 2/15/42<br>580,000.000          | .3394         |                     | - 196,864         | 196,864             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 570,000.000        | .3690         |                     | 189,966           | 189,966             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 023551AF1 - Amerada Hess Corp<br>B           | 7.875% 10/01/29<br>2,000.000    | 1.2949        |                     | - 2,590           | 2,590               |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/25/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 755,000.000        | .3779         |                     | 264,587           | 264,587             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>780,000.000          | .3285         |                     | - 256,199         | 256,199             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .3713         |                     | - 254,320         | 254,320             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 01F0306B9 - FNMA Tba 30Yr<br>S      | 3.000% 11/15/42<br>- 155,000.000 | .9758         |                     | 151,246           | 151,251             | - 5                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 3138WW3W7 - F N M A #At8912<br>B    | 3.000% 7/01/43<br>154,999.250    | .9758         |                     | - 151,245         | 151,245             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>625,000.000           | .3997         |                     | - 249,781         | 249,781             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 625,000.000         | .3955         |                     | 247,213           | 290,099             | - 42,887              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 865,000.000         | .3899         |                     | 272,334           | 272,334             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>S | 8/15/38<br>- 435,000.000         | .3856         |                     | 152,589           | 152,589             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 912834FB9 - U S Treas Bd Strip<br>B | 2/15/40<br>1,310,000.000         | .3606         |                     | - 472,438         | 472,438             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 160,000.000  | .8359         |                     | 133,738           | 135,451             | - 1,713               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/06/2013   | B               | 180,000.000          | .9858         |                     | - 177,446         | 177,446             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | S               | - 50,000.000         | 1.0724        |                     | 53,621            | 53,323              | 298                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | S               | - 60,000.000         | 1.0914        |                     | 65,484            | 64,978              | 506                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | B               | 50,000.000           | 1.0700        |                     | - 53,500          | 53,500              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | B               | 60,000.000           | 1.0889        |                     | - 65,334          | 65,334              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | S               | - 290,000.000        | 1.0513        |                     | 304,874           | 304,183             | 691                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | B               | 290,000.000          | 1.0486        |                     | - 304,092         | 304,092             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | S               | - 445,000.000        | 1.0196        |                     | 453,726           | 451,327             | 2,399                 |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | S               | - 45,000.000         | 1.0476        |                     | 47,141            | 47,018              | 123                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | B               | 45,000.000           | 1.0447        |                     | - 47,011          | 47,011              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 11/07/2013   | B               | 445,000.000          | 1.0170        |                     | - 452,579         | 452,579             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                               | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|--------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 165,000.000 | .8418         |                     | 138,896           | 140,121             | - 1,224               |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/07/2013   | B               | Issue: 59156RBG2 - Metlife Inc 4.875% 11/13/43<br>165,000.000      | .9938         |                     | - 163,970         | 163,970             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/12/2013   | S               | Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27<br>- 250,000.000  | .9988         |                     | 249,688           | 250,273             | - 586                 |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/12/2013   | B               | Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28<br>250,000.000 | .9969         |                     | - 249,219         | 249,219             |                       |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>- 10,045,000.000  | .2982         |                     | 2,995,419         | 3,095,611           | - 100,192             |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 912803EE9 - U S Treas Bd Strip 11/15/43<br>10,075,000.000   | .2948         |                     | - 2,970,412       | 2,970,412           |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000     | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 1,225,000.000  | .3613         |                     | 429,849           | 429,849             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>1,275,000.000    | .3115         |                     | - 397,112         | 397,112             |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 03027XAD2 - American Tower 5.000% 2/15/24<br>- 40,000.000   | 1.0283        |                     | 41,130            | 39,955              | 1,175                 |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23<br>40,000.000   | 1.0070        |                     | - 40,281          | 40,281              |                       |
| 060006871406 |                 |                                                                    |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 5,000.000   | 1.0575        |                     | 5,288             | 5,263               | 25                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 630,000.000        | .3397         |                     | 209,963           | 209,963             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912834EV6 - U S Treas Bd Strip<br>B | 11/15/39<br>585,000.000         | .3447         |                     | - 201,655         | 201,655             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 9128337W4 - U S Treas Bd Strip<br>S | 11/15/34<br>- 575,000.000       | .4339         |                     | 249,493           | 260,877             | - 11,385              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>660,000.000          | .2885         |                     | - 190,410         | 190,410             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,895,000.000        | .3559         |                     | - 674,449         | 674,449             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/01/2013   | Issue: 01F0224C6 - F N M A Tba 15Yr<br>B   | 2.500% 12/15/28<br>250,000.000  | .9969         |                     | - 249,219         | 249,219             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 2,000.000   | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 717081CY7 - Pfizer Inc<br>B         | 7.200% 3/15/39<br>275,000.000   | 1.3362        |                     | - 367,450         | 367,450             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 983024AG5 - Wyeth<br>S              | 6.500% 2/01/34<br>- 320,000.000 | 1.2295        |                     | 393,424           | 388,994             | 4,430                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 2,000.000   | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/04/2013<br>060006871402 | Issue: 883556BF8 - Thermo Fisher Scien B  | 4.150% 2/01/24<br>10,000.000     | .9973         |                     | - 9,973           | 9,973               |                       |
| 12/05/2013<br>060006871402 | Issue: 01F0426C2 - FNMA PI Tba S          | 4.500% 12/01/34<br>- 50,000.000  | 1.0633        |                     | 53,164            | 53,510              | - 346                 |
| 12/05/2013<br>060006871402 | Issue: 01F0506C5 - FNMA PI Tba S          | 5.000% 12/01/35<br>- 60,000.000  | 1.0877        |                     | 65,259            | 65,334              | - 75                  |
| 12/05/2013<br>060006871402 | Issue: 01F042616 - FNMA Tba 30Yr B        | 4.500% 1/01/39<br>50,000.000     | 1.0597        |                     | - 52,984          | 52,984              |                       |
| 12/05/2013<br>060006871402 | Issue: 01F050619 - FNMA Tba 30Yr B        | 5.000% 1/01/39<br>60,000.000     | 1.0844        |                     | - 65,063          | 65,063              |                       |
| 12/06/2013<br>060006871402 | Issue: 01F0406C6 - FNMA Tba 30Yr S        | 4.000% 12/15/42<br>- 290,000.000 | 1.0358        |                     | 300,377           | 304,092             | - 3,716               |
| 12/06/2013<br>060006871402 | Issue: 02R0406C1 - FHLMC Gold Tba 30 Yr S | 4.000% 12/15/41<br>- 45,000.000  | 1.0341        |                     | 46,535            | 47,011              | - 476                 |
| 12/06/2013<br>060006871402 | Issue: 01F0326C3 - FNMA Tba 30Yr S        | 3.500% 12/15/40<br>- 445,000.000 | .9987         |                     | 444,409           | 451,420             | - 7,011               |
| 12/06/2013<br>060006871402 | Issue: 01F032617 - FNMA Tba 30Yr B        | 3.500% 1/15/43<br>445,000.000    | .9955         |                     | - 442,984         | 442,984             |                       |
| 12/06/2013<br>060006871402 | Issue: 02R040615 - FHLMC Gold Tba 30 Yr B | 4.000% 1/15/41<br>45,000.000     | 1.0309        |                     | - 46,390          | 46,390              |                       |
| 12/06/2013<br>060006871402 | Issue: 01F040610 - FNMA Tba 30Yr B        | 4.000% 1/15/44<br>290,000.000    | 1.0326        |                     | - 299,448         | 299,448             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/11/2013   | B               | Issue: 01F022410 - F N M A Tba 15Yr 2.500% 1/15/29<br>250,000.000    | .9936         |                     | - 248,408         | 248,408             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/11/2013   | S               | Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28<br>- 250,000.000 | .9957         |                     | 248,916           | 249,219             | - 303                 |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>65,000.000      | .9531         |                     | - 61,953          | 61,953              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 404280AJ8 - Hsbc Holdings Plc 6.800% 6/01/38<br>- 70,000.000  | 1.2404        |                     | 86,825            | 83,789              | 3,037                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/20/2013   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 1,460,000.000     | .3537         |                     | 516,417           | 550,587             | - 34,170              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/20/2013   | B               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>1,465,000.000       | .3492         |                     | - 511,637         | 511,637             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>185,000.000     | .9466         |                     | - 175,114         | 175,114             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/26/2013   | S               | Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39<br>- 180,000.000    | 1.2597        |                     | 226,746           | 247,765             | - 21,019              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | Issue: 01F032427 - FNMA Tba 15Yr 3.500% 2/15/26<br>72,500.000        | 1.0438        |                     | - 75,672          | 75,672              |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | S               | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>- 100,000.000     | 1.4199        |                     | 141,994           | 148,899             | - 6,905               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>110,000.000     | .9506         |                     | - 104,569         | 104,569             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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|-------------------------------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/31/2013                                      | Issue: 912834AD0 - U S Treas Bd Strip<br>B          | 11/15/37<br>565,000.000         | .3803         |                     | - 214,841          | 214,841             |                       |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 750,000.000 | .9425         |                     | 706,904            | 716,255             | - 9,351               |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912810RC4 - U S Treasury Bd<br>B             | 3.625% 8/15/43<br>55,000.000    | .9475         |                     | - 52,113           | 52,113              |                       |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 55,000.000         | 1.2888        |                     | 70,885             | 70,766              | 119                   |
| 060006871406                                    |                                                     |                                 |               |                     |                    |                     |                       |
| <b>Total For Barclays Capital Inc. Fixed In</b> |                                                     |                                 |               | <b>0</b>            | <b>109,026,977</b> | <b>110,227,032</b>  | <b>- 1,200,062</b>    |

Broker: Citigroup Global Markets Inc.

|              |                                             |                                 |        |     |           |         |          |
|--------------|---------------------------------------------|---------------------------------|--------|-----|-----------|---------|----------|
| 01/02/2013   | Issue: 88732JBD9 - Time Warner Cable<br>S   | 4.500% 9/15/42<br>- 255,000.000 | .9760  |     | 248,890   | 253,569 | - 4,679  |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/02/2013   | Issue: 88732JAN8 - Time Warner Cabl<br>B    | 7.300% 7/01/38<br>225,000.000   | 1.3419 |     | - 301,934 | 301,934 |          |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 16,030.000                    | 3.0267 | 434 | 48,084    | 30,805  | 17,279   |
| 060006871405 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 600,000.000 | .9290  |     | 557,391   | 592,452 | - 35,061 |
| 060006871406 |                                             |                                 |        |     |           |         |          |
| 01/03/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>110,000.000   | .9397  |     | - 103,366 | 103,366 |          |
| 060006871406 |                                             |                                 |        |     |           |         |          |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2013<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B     | 1.625% 11/15/22<br>1,250,000.000 | .9743         |                     | - 1,217,920       | 1,217,920           |                       |
| 01/03/2013<br>060006871406 | Issue: 42809HAD9 - Hess Corp<br>S           | 5.600% 2/15/41<br>- 115,000.000  | 1.1814        |                     | 135,859           | 124,720             | 11,139                |
| 01/04/2013<br>060006871402 | Issue: 01F042418 - FNMA PI Tba<br>S         | 4.500% 1/01/23<br>- 50,000.000   | 1.0758        |                     | 53,791            | 53,711              | 80                    |
| 01/04/2013<br>060006871402 | Issue: 01F042426 - F N M A Tba 15Yr<br>B    | 4.500% 2/15/29<br>50,000.000     | 1.0745        |                     | - 53,727          | 53,727              |                       |
| 01/07/2013<br>060006871402 | Issue: 50540RAK8 - Laboratory Corp<br>S     | 2.200% 8/23/17<br>- 1,000.000    | 1.0226        |                     | 1,023             | 1,000               | 22                    |
| 01/07/2013<br>060006871405 | Issue: 806857108 - Schlumberger Ltd<br>B    | 715.000                          | 72.0925       | 19                  | - 51,565          | 51,565              |                       |
| 01/08/2013<br>060006871406 | Issue: 13063BBU5 - California ST Build<br>S | 7.350% 11/01/39<br>- 80,000.000  | 1.3822        |                     | 110,576           | 111,658             | - 1,082               |
| 01/08/2013<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>80,000.000     | .9388         |                     | - 75,100          | 75,100              |                       |
| 01/08/2013<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>180,000.000    | .9406         |                     | - 169,313         | 169,313             |                       |
| 01/08/2013<br>060006871406 | Issue: 072024NV0 - Bay Area Toll Ca<br>S    | 7.043% 4/01/50<br>- 145,000.000  | 1.4399        |                     | 208,784           | 193,869             | 14,915                |
| 01/09/2013<br>060006871402 | Issue: 50540RAK8 - Laboratory Corp<br>S     | 2.200% 8/23/17<br>- 2,000.000    | 1.0234        |                     | 2,047             | 2,000               | 47                    |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/09/2013   | B               | Issue: 34964C106 - Fortune Brands Home & Securi<br>5,698.000        | 31.6675       | 171                 | - 180,612         | 180,612             |                       |
| 060006871408 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/10/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>135,000.000   | .9761         |                     | - 131,773         | 131,773             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/10/2013   | S               | Issue: 278865AL4 - Ecolab Inc 4.350% 12/08/21<br>- 140,000.000      | 1.1194        |                     | 156,713           | 139,910             | 16,803                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>270,000.000    | .9438         |                     | - 254,813         | 254,813             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | B               | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>125,000.000      | 1.3432        |                     | - 167,901         | 167,901             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/14/2013   | S               | Issue: 172967CC3 - Citigroup Inc 6.000% 10/31/33<br>- 165,000.000   | 1.1262        |                     | 185,818           | 182,318             | 3,500                 |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 78573AAC4 - Sabmiller Hld In 4.950% 1/15/42<br>- 205,000.000 | 1.1187        |                     | 229,340           | 203,637             | 25,703                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>80,000.000     | .9530         |                     | - 76,238          | 76,238              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>195,000.000    | .9484         |                     | - 184,945         | 184,945             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 00206RBG6 - AT&T Inc 4.300% 12/15/42<br>365,000.000          | .9928         |                     | - 362,376         | 362,376             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38<br>- 340,000.000         | 1.2697        |                     | 431,695           | 356,429             | 75,266                |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/15/2013   | S               | Issue: 428236BR3 - Hewlett Packard Co 6.000% 9/15/41<br>- 110,000.000 | 1.0011        |                     | 110,124           | 119,723             | - 9,599               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/16/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>335,000.000         | .3994         |                     | - 133,789         | 133,789             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/16/2013   | S               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>- 330,000.000       | .4174         |                     | 123,085           | 123,085             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 369604103 - General Electric Co<br>4,855.000                   | 21.3521       | 131                 | - 103,796         | 103,796             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 91324P102 - United Health Group Inc<br>1,805.000               | 54.2593       | 49                  | - 97,987          | 97,987              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | B               | Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42<br>65,000.000        | 1.1778        |                     | - 76,556          | 76,556              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>220,000.000      | .9472         |                     | - 208,381         | 208,381             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 75,000.000     | .9472         |                     | 71,039            | 70,884              | 155                   |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | S               | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>- 215,000.000   | 1.3108        |                     | 281,831           | 229,309             | 52,522                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | S               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>- 65,000.000 | 1.2201        |                     | 79,309            | 79,769              | - 460                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 01/22/2013   | B               | Issue: 79765RTL3 - San Francisco Ca 6.950% 11/01/50<br>65,000.000     | 1.4049        |                     | - 91,321          | 91,321              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2013   | Issue: 911312106 - United Parcel Service Inc Cl B<br>B   | 1,330.000            | 82.0950       | 9                   | - 109,196         | 109,196             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B              | 2,405.000            | 38.9180       | 17                  | - 93,615          | 93,615              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 06051GEN5 - Bank Of Amer Corp 5.875% 2/07/42<br>S | - 110,000.000        | 1.2412        |                     | 136,531           | 110,058             | 26,473                |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>B     | 105,000.000          | 1.5021        |                     | - 157,719         | 157,719             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: H6169Q108 - Pentair Inc<br>S                      | - 599.000            | 53.0574       | 5                   | 31,776            | 17,863              | 13,913                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912834AD0 - U S Treas Bd Strip 11/15/37<br>S      | - 360,000.000        | .4511         |                     | 108,270           | 108,270             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>B       | 355,000.000          | .4651         |                     | - 165,114         | 165,114             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/28/2013   | Issue: 444859102 - Humana Inc<br>B                       | 415.000              | 74.8187       | 3                   | - 31,053          | 31,053              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/28/2013   | Issue: 67066G104 - Nvidia Corp<br>B                      | 1,065.000            | 12.6634       | 29                  | - 13,515          | 13,515              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 01/29/2013   | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>B   | 180,000.000          | .9264         |                     | - 166,753         | 166,753             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 01/29/2013   | Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40<br>S         | - 215,000.000        | 1.0977        |                     | 235,997           | 217,082             | 18,915                |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | B               | 1,610.000            | 78.4003       | 43                  | - 126,268         | 126,268             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2013   | B               | 150,000.000          | .9209         |                     | - 138,141         | 138,141             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | - 150,000.000        | 1.2108        |                     | 181,614           | 147,970             | 33,644                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | S               | - 50,000.000         | 1.0745        |                     | 53,723            | 53,727              | - 4                   |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 50,000.000           | 1.0739        |                     | - 53,695          | 53,695              |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 2,715.000            | 16.4912       | 73                  | - 44,847          | 44,847              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/12/2013   | S               | - 105,000.000        | .9191         |                     | 96,502            | 96,880              | - 378                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/12/2013   | B               | 105,000.000          | 1.4037        |                     | - 147,391         | 147,391             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2013   | S               | - 55,000.000         | 1.2085        |                     | 66,468            | 51,903              | 14,564                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/13/2013   | B               | 55,000.000           | 1.1704        |                     | - 64,369          | 64,369              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/14/2013   | S               | - 1,190.000          | 65.8893       | 34                  | 78,374            | 60,727              | 17,647                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/14/2013   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>615,000.000 | .3689         |                     | - 226,898         | 226,898             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/14/2013   | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 615,000.000     | .3612         |                     | 222,150           | 232,424             | - 10,274              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/15/2013   | S               | Issue: 666807102 - Northrop Grumman Corporation<br>- 1,155.000      | 65.5584       | 33                  | 75,687            | 58,941              | 16,746                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>985.000      | 85.9738       | 27                  | - 84,711          | 84,711              |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 666807102 - Northrop Grumman Corporation<br>- 1,600.000      | 66.1029       | 46                  | 105,719           | 81,650              | 24,069                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 87612E106 - Target Corporation<br>- 3,120.000                | 61.7064       | 89                  | 192,435           | 172,377             | 20,059                |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 882722KF7 - Texas ST Build 5.517% 4/01/39<br>205,000.000     | 1.2616        |                     | - 258,636         | 258,636             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 215,000.000 | .9094         |                     | 195,516           | 196,816             | - 1,301               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>1,245.000    | 85.7090       | 34                  | - 106,741         | 106,741             |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 124857202 - Cbs Corp Class B Non Voting<br>- 4,720.000       | 44.2363       | 132                 | 208,663           | 102,573             | 106,090               |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |
| 02/21/2013   | B               | Issue: 00287Y109 - Abbvie Inc<br>3,935.000                          | 38.7783       | 157                 | - 152,750         | 152,750             |                       |
| 060006871405 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S       | 2/15/42<br>- 105,000.000        | .3780         |                     | 39,693            | 43,397              | - 3,704               |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B       | 8/15/42<br>105,000.000          | .3697         |                     | - 38,817          | 38,817              |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 00287Y109 - Abbvie Inc<br>B               | 1,770.000                       | 38.4205       | 35                  | - 68,040          | 68,040              |                       |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>4,000.000     | .9878         |                     | - 3,951           | 3,951               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>3,000.000     | .9880         |                     | - 2,964           | 2,964               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 92857W209 - Vodafone Group Plc A D R<br>S | - 9,590.000                     | 24.6010       | 293                 | 235,631           | 278,306             | - 42,675              |
| 060006871405 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QU5 - U S Treasury Bd<br>S          | 3.125% 2/15/42<br>- 375,000.000 | 1.0130        |                     | 379,893           | 410,025             | - 30,132              |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 172967EW7 - Citigroup Inc<br>B            | 8.125% 7/15/39<br>100,000.000   | 1.5026        |                     | - 150,259         | 150,259             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B          | 2.750% 11/15/42<br>390,000.000  | .9338         |                     | - 364,163         | 364,163             |                       |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 172967EP2 - Citigroup Inc<br>S            | 6.875% 3/05/38<br>- 110,000.000 | 1.3435        |                     | 147,783           | 145,636             | 2,147                 |
| 060006871406 |                                                  |                                 |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 620076BC2 - Motorola Solutions<br>B       | 3.500% 3/01/23<br>2,000.000     | .9883         |                     | - 1,977           | 1,977               |                       |
| 060006871402 |                                                  |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/27/2013   | Issue: 92857W209 - Vodafone Group Plc A D R<br>S          | - 1,215.000          | 24.9577       | 33                  | 30,290            | 35,260              | - 4,970               |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 1,530.000          | 18.7458       | 47                  | 28,635            | 12,323              | 16,312                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 88732J207 - Time Warner Cable Inc<br>B             | 1,675.000            | 88.1165       | 67                  | - 147,662         | 147,662             |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36<br>S | - 120,000.000        | 1.2295        |                     | 147,541           | 132,452             | 15,090                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B   | 105,000.000          | .9305         |                     | - 97,699          | 97,699              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 2,540.000          | 18.5832       | 77                  | 47,124            | 20,457              | 26,667                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B   | 90,000.000           | .9307         |                     | - 83,763          | 83,763              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 1,320.000          | 18.9322       | 27                  | 24,964            | 10,631              | 14,332                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 220.000            | 18.6977       | 2                   | 4,112             | 1,772               | 2,340                 |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 85571Q102 - Starz A<br>S                           | - 577.000            | 18.9112       | 12                  | 10,900            | 4,647               | 6,253                 |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 160,000.000        | .9352         |                     | 149,625           | 148,805             | 820                   |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013<br>060006871406 | Issue: 008916AJ7 - Agrium Inc<br>B           | 6.125% 1/15/41<br>185,000.000    | 1.1349        |                     | - 209,960         | 209,960             |                       |
| 03/05/2013<br>060006871406 | Issue: 72650RBB7 - Plains All Amer Pipe<br>S | 2.850% 1/31/23<br>- 175,000.000  | .9836         |                     | 172,121           | 174,566             | - 2,445               |
| 03/06/2013<br>060006871402 | Issue: 01F042434 - FNMA Tba<br>S             | 4.500% 3/15/24<br>- 50,000.000   | 1.0752        |                     | 53,758            | 53,695              | 63                    |
| 03/06/2013<br>060006871402 | Issue: 01F042442 - FNMA Tba 15Yr<br>B        | 4.500% 4/15/19<br>50,000.000     | 1.0744        |                     | - 53,719          | 53,719              |                       |
| 03/06/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>210,000.000   | .9236         |                     | - 193,946         | 193,946             |                       |
| 03/06/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>160,000.000    | 1.0097        |                     | - 161,550         | 161,550             |                       |
| 03/06/2013<br>060006871406 | Issue: 00440EAQ0 - Ace Ina Holdings<br>B     | 4.150% 3/13/43<br>175,000.000    | .9973         |                     | - 174,522         | 174,522             |                       |
| 03/07/2013<br>060006871402 | Issue: 620076BC2 - Motorola Solutions<br>B   | 3.500% 3/01/23<br>2,000.000      | .9843         |                     | - 1,969           | 1,969               |                       |
| 03/07/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9097         |                     | 95,517            | 97,353              | - 1,836               |
| 03/07/2013<br>060006871406 | Issue: 054303AZ5 - Avon Products Inc<br>B    | 6.950% 3/15/43<br>150,000.000    | .9971         |                     | - 149,567         | 149,567             |                       |
| 03/08/2013<br>060006871405 | Issue: 91913Y100 - Valero Energy Corp<br>S   | - 3,700.000                      | 45.8161       | 78                  | 169,442           | 112,645             | 56,796                |



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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/08/2013   | Issue: 21036P108 - Constellation Brands Inc A<br>S          | - 1,025.000          | 44.0394       | 8                   | 45,132            | 29,133              | 16,000                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 305,000.000          | .4049         |                     | - 123,495         | 123,495             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S     | - 165,000.000        | .9200         |                     | 151,800           | 153,107             | - 1,307               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/08/2013   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 305,000.000        | .3970         |                     | 92,435            | 92,435              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 91913Y100 - Valero Energy Corp<br>S                  | - 2,965.000          | 43.8777       | 92                  | 130,006           | 90,269              | 39,737                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 404280AH2 - Hsbc Hldgs Plc 6.500% 9/15/37<br>B       | 90,000.000           | 1.2400        |                     | - 111,603         | 111,603             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 404280AF6 - Hsbc Hldgs Plc 7.625% 5/17/32<br>S       | - 95,000.000         | 1.3668        |                     | 129,850           | 101,899             | 27,951                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>S    | - 60,000.000         | 1.1697        |                     | 70,181            | 69,696              | 485                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 70,000.000           | .9050         |                     | - 63,350          | 63,350              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 55,000.000           | .9066         |                     | - 49,861          | 49,861              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/13/2013   | Issue: 13063BJC7 - California ST Build 7.600% 11/01/40<br>S | - 60,000.000         | 1.4477        |                     | 86,864            | 86,534              | 331                   |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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|----------------------------|------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/14/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S        | 2.750% 11/15/42<br>- 60,000.000 | .9039         |                     | 54,234            | 54,870              | - 636                 |
| 03/14/2013<br>060006871406 | Issue: 00440EAQ0 - Ace Ina Holdings<br>B       | 4.150% 3/13/43<br>60,000.000    | .9969         |                     | - 59,816          | 59,816              |                       |
| 03/18/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>S     | 8/15/39<br>- 340,000.000        | .4159         |                     | 141,399           | 142,980             | - 1,581               |
| 03/18/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B     | 5/15/40<br>340,000.000          | .4029         |                     | - 136,983         | 136,983             |                       |
| 03/20/2013<br>060006871405 | Issue: 060505104 - Bank Of America Corp<br>B   | 14,635.000                      | 12.8550       | 439                 | - 188,572         | 188,572             |                       |
| 03/20/2013<br>060006871405 | Issue: 03073E105 - Amerisourcebergen Corp<br>S | - 705.000                       | 50.1865       | 20                  | 35,362            | 27,305              | 8,057                 |
| 03/20/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B        | 2.750% 11/15/42<br>100,000.000  | .9123         |                     | - 91,234          | 91,234              |                       |
| 03/20/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B        | 2.750% 11/15/42<br>195,000.000  | .9166         |                     | - 178,730         | 178,730             |                       |
| 03/20/2013<br>060006871406 | Issue: 428236BR3 - Hewlett Packard Co<br>S     | 6.000% 9/15/41<br>- 130,000.000 | 1.0191        |                     | 132,484           | 141,491             | - 9,006               |
| 03/20/2013<br>060006871406 | Issue: 771196AU6 - Roche Hldgs Inc<br>S        | 7.000% 3/01/39<br>- 175,000.000 | 1.4242        |                     | 249,228           | 217,546             | 31,682                |
| 03/21/2013<br>060006871406 | Issue: 235241LS3 - Dallas Tx Area Rapid<br>B   | 5.999% 12/01/44<br>105,000.000  | 1.3151        |                     | - 138,090         | 138,090             |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9203         |                     | 105,836           | 105,337             | 499                   |
| 03/22/2013<br>060006871406 | Issue: 21987BAR9 - Codelco Inc<br>S         | 4.250% 7/17/42<br>- 85,000.000   | .9283         |                     | 78,905            | 84,614              | - 5,709               |
| 03/25/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>85,000.000    | .9172         |                     | - 77,964          | 77,964              |                       |
| 04/01/2013<br>060006871402 | Issue: 31402CP63 - F N M A #725045<br>B     | 4.500% 11/01/18<br>49,995.090    | 1.0744        |                     | - 53,713          | 53,713              |                       |
| 04/01/2013<br>060006871402 | Issue: 01F042442 - FNMA Tba 15Yr<br>S       | 4.500% 4/15/19<br>- 50,000.000   | 1.0744        |                     | 53,719            | 53,719              |                       |
| 04/03/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9325         |                     | 107,238           | 106,545             | 692                   |
| 04/03/2013<br>060006871406 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>150,000.000   | 1.1275        |                     | - 169,124         | 169,124             |                       |
| 04/04/2013<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip<br>S  | 5/15/39<br>- 210,000.000         | .4406         |                     | 92,522            | 93,356              | - 834                 |
| 04/04/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>210,000.000          | .4317         |                     | - 90,653          | 90,653              |                       |
| 04/04/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 195,000.000  | 1.0217        |                     | 199,228           | 196,321             | 2,906                 |
| 04/04/2013<br>060006871406 | Issue: 931142DH3 - Wal Mart Stores Inc<br>B | 2.550% 4/11/23<br>205,000.000    | .9977         |                     | - 204,533         | 204,533             |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/05/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 5,330.000            | 12.4715       | 144                 | - 66,617          | 66,617              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 80,000.000         | 1.1977        |                     | 95,816            | 96,805              | - 989                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 70,000.000           | 1.3417        |                     | - 93,916          | 93,916              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39<br>B        | 75,000.000           | 1.5099        |                     | - 113,242         | 113,242             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>S | - 85,000.000         | 1.2270        |                     | 104,297           | 80,214              | 24,082                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>S        | - 80,000.000         | 1.3539        |                     | 108,313           | 105,898             | 2,415                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 75,000.000           | 1.3318        |                     | - 99,886          | 99,886              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 31417BRU3 - F N M A #Ab4998 3.000% 4/01/27<br>S      | - 105,000.270        | 1.0547        |                     | 110,742           | 110,283             | 459                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28<br>B        | 105,000.000          | 1.0547        |                     | - 110,742         | 110,742             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28<br>S        | - 105,000.000        | 1.0547        |                     | 110,742           | 110,513             | 230                   |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/12/2013   | Issue: 01F030454 - FNMA Tba 15Yr 3.000% 5/15/28<br>B        | 105,000.000          | 1.0538        |                     | - 110,644         | 110,644             |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/12/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B         | 335.000              | 70.5519       | 9                   | - 23,644          | 23,644              |                       |
| 04/17/2013<br>060006871405 | Issue: 037833100 - Apple Inc<br>S                        | - 765.000            | 402.7687      | 12                  | 308,106           | 393,422             | - 85,316              |
| 04/18/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B | 140,000.000          | 1.2531        |                     | - 175,431         | 175,431             |                       |
| 04/18/2013<br>060006871406 | Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40<br>S    | - 105,000.000        | 1.1790        |                     | 123,796           | 127,950             | - 4,154               |
| 04/18/2013<br>060006871406 | Issue: 91912EAA3 - Vale Sa 5.625% 9/11/42<br>B           | 110,000.000          | 1.0198        |                     | - 112,179         | 112,179             |                       |
| 04/18/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B  | 415,000.000          | .9748         |                     | - 404,560         | 404,560             |                       |
| 04/18/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S  | - 140,000.000        | .9745         |                     | 136,434           | 132,840             | 3,594                 |
| 04/18/2013<br>060006871406 | Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42<br>S   | - 470,000.000        | .9871         |                     | 463,918           | 469,161             | - 5,242               |
| 04/19/2013<br>060006871405 | Issue: 747525103 - Qualcomm Inc<br>B                     | 1,260.000            | 63.8333       | 21                  | - 80,451          | 80,451              |                       |
| 04/19/2013<br>060006871405 | Issue: 13342B105 - Cameron International Corp<br>S       | - 600.000            | 58.9813       | 5                   | 35,384            | 33,164              | 2,220                 |
| 04/19/2013<br>060006871406 | Issue: 912803DG5 - U S Treas Bd Strip 5/15/39<br>B       | 380,000.000          | .4582         |                     | - 174,105         | 174,105             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/19/2013<br>060006871406 | Issue: 71645WAQ4 - Petrobras Intl<br>S             | 6.875% 1/20/40<br>- 160,000.000 | 1.1779        |                     | 188,464           | 194,971             | - 6,507               |
| 04/19/2013<br>060006871406 | Issue: 91912EAA3 - Vale Sa<br>B                    | 5.625% 9/11/42<br>170,000.000   | 1.0188        |                     | - 173,193         | 173,193             |                       |
| 04/19/2013<br>060006871406 | Issue: 912803DD2 - U S Treas Bd Strip<br>S         | 5/15/38<br>- 380,000.000        | .4753         |                     | 180,622           | 182,499             | - 1,878               |
| 04/22/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B         | 610.000                         | 41.0926       | 4                   | - 25,071          | 25,071              |                       |
| 04/23/2013<br>060006871405 | Issue: 14040H105 - Capital One Financial Corp<br>B | 1,565.000                       | 56.1632       | 31                  | - 87,927          | 87,927              |                       |
| 04/24/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S         | 11/15/41<br>- 515,000.000       | .4131         |                     | 212,767           | 213,135             | - 368                 |
| 04/24/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B         | 3.000% 5/15/42<br>515,000.000   | .4051         |                     | - 208,606         | 208,606             |                       |
| 04/26/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B         | 3.000% 5/15/42<br>1,335,000.000 | .4074         |                     | - 543,879         | 543,879             |                       |
| 04/26/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S         | 5/15/40<br>- 1,320,000.000      | .4421         |                     | 425,689           | 425,689             |                       |
| 04/30/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B   | 1,330.000                       | 32.5370       | 23                  | - 43,297          | 43,297              |                       |
| 04/30/2013<br>060006871409 | Issue: 12673P105 - Ca Inc<br>S                     | - 2,100.000                     | 26.9213       | 106                 | 56,428            | 46,687              | 9,742                 |

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| DATE                       | BOUGHT/<br>SOLD                                              | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2013<br>060006871405 | Issue: 55616P104 - MacYs Inc<br>B                            | 1,350.000            | 44.7207       | 36                  | - 60,409          | 60,409              |                       |
| 05/02/2013<br>060006871404 | Issue: 571748102 - Marsh McLennan Cos Inc<br>B               | 5,280.000            | 38.4453       | 211                 | - 203,202         | 203,202             |                       |
| 05/02/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B             | 2,300.000            | 32.2248       | 39                  | - 74,156          | 74,156              |                       |
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B      | 170,000.000          | .9814         |                     | - 166,839         | 166,839             |                       |
| 05/02/2013<br>060006871406 | Issue: 539830BA6 - Lockheed Martin Corp 4.070% 12/15/42<br>S | - 203,000.000        | .9743         |                     | 197,773           | 193,782             | 3,991                 |
| 05/07/2013<br>060006871405 | Issue: 565849106 - Marathon Oil Corporation<br>B             | 2,020.000            | 34.1636       | 34                  | - 69,045          | 69,045              |                       |
| 05/07/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>S       | - 285,000.000        | 1.0188        |                     | 290,366           | 288,845             | 1,521                 |
| 05/07/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc 3.500% 5/15/23<br>B         | 310,000.000          | .9946         |                     | - 308,317         | 308,317             |                       |
| 05/08/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable 6.750% 6/15/39<br>B     | 90,000.000           | 1.2178        |                     | - 109,599         | 109,599             |                       |
| 05/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S      | - 80,000.000         | .9506         |                     | 76,050            | 77,180              | - 1,130               |
| 05/08/2013<br>060006871406 | Issue: 172967BU4 - Citigroup Inc 5.875% 2/22/33<br>B         | 125,000.000          | 1.1185        |                     | - 139,806         | 139,806             |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/08/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc<br>S     | 3.500% 5/15/23<br>- 200,000.000 | .9984         |                     | 199,670           | 198,914             | 756                   |
| 05/09/2013<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>B     | 3.000% 6/15/28<br>105,000.000   | 1.0530        |                     | - 110,562         | 110,562             |                       |
| 05/09/2013<br>060006871402 | Issue: 01F030454 - FNMA Tba 15Yr<br>S     | 3.000% 5/15/28<br>- 105,000.000 | 1.0543        |                     | 110,701           | 110,644             | 57                    |
| 05/09/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S | 5.875% 1/30/42<br>- 115,000.000 | 1.2553        |                     | 144,363           | 144,149             | 214                   |
| 05/09/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B   | 2.750% 11/15/42<br>115,000.000  | .9522         |                     | - 109,502         | 109,502             |                       |
| 05/13/2013<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>S     | 6.125% 8/25/36<br>- 85,000.000  | 1.1388        |                     | 96,797            | 77,018              | 19,779                |
| 05/13/2013<br>060006871406 | Issue: 172967BL4 - Citigroup Inc<br>B     | 6.625% 6/15/32<br>90,000.000    | 1.1902        |                     | - 107,115         | 107,115             |                       |
| 05/16/2013<br>060006871406 | Issue: 172967EC1 - Citigroup Inc<br>S     | 5.875% 5/29/37<br>- 70,000.000  | 1.2226        |                     | 85,585            | 73,107              | 12,478                |
| 05/16/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B   | 1.750% 5/15/23<br>100,000.000   | .9895         |                     | - 98,953          | 98,953              |                       |
| 05/16/2013<br>060006871406 | Issue: 172967GT2 - Citigroup Inc<br>S     | 3.500% 5/15/23<br>- 110,000.000 | .9838         |                     | 108,222           | 109,403             | - 1,180               |
| 05/16/2013<br>060006871406 | Issue: 172967EP2 - Citigroup Inc<br>B     | 6.875% 3/05/38<br>70,000.000    | 1.3546        |                     | - 94,821          | 94,821              |                       |



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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/17/2013   | Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43<br>S   | - 235,000.000        | 1.0657        |                     | 250,442           | 237,617             | 12,825                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/17/2013   | Issue: 404280AH2 - Hsbc Hldgs Plc 6.500% 9/15/37<br>B       | 235,000.000          | 1.2460        |                     | - 292,803         | 292,803             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/23/2013   | Issue: 61754JAB4 - Morgan Stanley Cap 5.65049% 6/11/42<br>B | 35,602.450           | 1.1605        |                     | - 41,318          | 41,318              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/23/2013   | Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43<br>S  | - 315,000.000        | .9796         |                     | 308,580           | 318,694             | - 10,114              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/23/2013   | Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40<br>B | 305,000.000          | 1.1296        |                     | - 344,540         | 344,540             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 65,000.000         | .9719         |                     | 63,172            | 64,309              | - 1,137               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 200,000.000        | .9730         |                     | 194,594           | 197,339             | - 2,745               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 928662303 - Volkswagen A G Sponsored Adr<br>B        | 9,371.000            | 42.2090       | 281                 | - 395,822         | 395,822             |                       |
| 060006871408 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 02006KAC9 - Ally Auto Receivable 0.360% 5/20/16<br>B | 42,000.000           | .0000         |                     | - 41,998          | 41,998              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>B          | 600,000.000          | .3689         |                     | - 221,328         | 221,328             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 130,000.000        | .9714         |                     | 126,278           | 127,206             | - 928                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2013<br>060006871406 | Issue: 9128337U8 - U S Treas Bd Strip<br>S | 11/15/33<br>- 605,000.000       | .5109         |                     | 283,453           | 283,453             |                       |
| 05/31/2013<br>060006871402 | Issue: 01F030462 - FNMA Tba 15Yr<br>S      | 3.000% 6/15/28<br>- 105,000.000 | 1.0428        |                     | 109,491           | 110,562             | - 1,071               |
| 06/03/2013<br>060006871406 | Issue: 63946BAG5 - Nbcuniversal Media<br>B | 5.950% 4/01/41<br>100,000.000   | 1.2127        |                     | - 121,274         | 121,274             |                       |
| 06/03/2013<br>060006871406 | Issue: 20030NAM3 - Comcast Corp<br>S       | 6.450% 3/15/37<br>- 105,000.000 | 1.2711        |                     | 133,469           | 129,498             | 3,971                 |
| 06/10/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>20,000.000    | .9552         |                     | - 19,104          | 19,104              |                       |
| 06/11/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 170,000.000 | .9582         |                     | 162,888           | 165,799             | - 2,911               |
| 06/13/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 725,000.000       | .4010         |                     | 253,387           | 253,387             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 615,000.000        | .3952         |                     | 198,332           | 198,332             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>730,000.000         | .3843         |                     | - 280,503         | 280,503             |                       |
| 06/13/2013<br>060006871406 | Issue: 912803DS9 - U S Treas Bd Strip<br>B | 5/15/41<br>620,000.000          | .3785         |                     | - 234,695         | 234,695             |                       |
| 06/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>135,000.000   | .9598         |                     | - 129,579         | 129,579             |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/20/2013   | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>B  | 220,000.000          | 1.3499        |                     | - 296,985         | 296,985             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/20/2013   | Issue: 13063A7D0 - California ST Build 7.300% 10/01/39<br>S | - 235,000.000        | 1.3050        |                     | 306,670           | 251,901             | 54,770                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>B  | 270,000.000          | 1.3377        |                     | - 361,176         | 361,176             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/21/2013   | Issue: 13063A7D0 - California ST Build 7.300% 10/01/39<br>S | - 290,000.000        | 1.2936        |                     | 375,144           | 310,856             | 64,288                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42<br>B      | 290,000.000          | .8487         |                     | - 246,135         | 246,135             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 594918AM6 - Microsoft Corp 5.300% 2/08/41<br>S       | - 250,000.000        | 1.1214        |                     | 280,353           | 248,429             | 31,923                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/02/2013   | Issue: G5785G107 - Mallinckrodt Plc W I<br>S                | - 1,765.000          | 43.2613       | 54                  | 76,302            | 60,295              | 16,007                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/08/2013   | Issue: G5785G107 - Mallinckrodt Plc W I<br>S                | - 19.000             | 43.0003       |                     | 817               | 649                 | 168                   |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/08/2013   | Issue: 00206RAD4 - Att Inc 6.500% 9/01/37<br>B              | 395,000.000          | 1.1475        |                     | - 453,255         | 453,255             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/08/2013   | Issue: 00206RBK7 - At T Inc 4.350% 6/15/45<br>S             | - 395,000.000        | .8726         |                     | 344,669           | 413,929             | - 69,260              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/09/2013   | Issue: 66285WFB7 - North Tx Twy Auth 6.718% 1/01/49<br>B    | 65,000.000           | 1.2134        |                     | - 78,868          | 78,868              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/09/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>S    | - 135,000.000        | .9587         |                     | 129,427           | 130,889             | - 1,462               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/09/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 70,000.000         | .9091         |                     | 63,634            | 66,233              | - 2,598               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/09/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>B   | 135,000.000          | .9529         |                     | - 128,643         | 128,643             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 111621306 - Brocade Communications Sys<br>B          | 1,180.000            | 6.0676        | 20                  | - 7,180           | 7,180               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>B | 230,000.000          | .9365         |                     | - 215,390         | 215,390             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 100,000.000          | .9031         |                     | - 90,313          | 90,313              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 115,000.000        | 1.1012        |                     | 126,632           | 139,157             | - 12,525              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S      | - 210,000.000        | .9219         |                     | 193,594           | 196,959             | - 3,365               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 023551AJ3 - Amerada Hess Corp 7.300% 8/15/31<br>S    | - 65,000.000         | 1.2211        |                     | 79,368            | 77,762              | 1,606                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 56585AAF9 - Marathon Petroleum 6.500% 3/01/41<br>B   | 55,000.000           | 1.1442        |                     | - 62,930          | 62,930              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 88632Q103 - Tibco Software Inc<br>S                  | - 13,324.000         | 23.6093       | 538                 | 314,032           | 414,499             | - 100,467             |
| 060006871404 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013<br>060006871404 | Issue: 88632Q103 - Tibco Software Inc<br>S         | - 3,467.000                      | 23.6476       | 140                 | 81,846            | 107,856             | - 26,010              |
| 07/16/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B | 4,170.000                        | 6.3203        | 71                  | - 26,427          | 26,427              |                       |
| 07/16/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>B              | 8.125% 7/15/39<br>85,000.000     | 1.3625        |                     | - 115,812         | 115,812             |                       |
| 07/16/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 85,000.000   | .9173         |                     | 77,974            | 79,384              | - 1,410               |
| 07/17/2013<br>060006871404 | Issue: 34959E109 - Fortinet Inc<br>S               | - 10,487.000                     | 20.1232       | 423                 | 210,609           | 218,274             | - 7,665               |
| 07/17/2013<br>060006871404 | Issue: 34959E109 - Fortinet Inc<br>S               | - 12,533.000                     | 20.3253       | 506                 | 254,231           | 260,858             | - 6,627               |
| 07/17/2013<br>060006871406 | Issue: 13063A7D0 - California ST Build<br>S        | 7.300% 10/01/39<br>- 280,000.000 | 1.3272        |                     | 371,627           | 300,137             | 71,490                |
| 07/17/2013<br>060006871406 | Issue: 13063BJC7 - California ST Build<br>B        | 7.600% 11/01/40<br>250,000.000   | 1.3925        |                     | - 348,113         | 348,113             |                       |
| 07/19/2013<br>060006871406 | Issue: 91324PBW1 - Unitedhealth Group<br>S         | 4.375% 3/15/42<br>- 625,000.000  | .9524         |                     | 595,250           | 608,067             | - 12,817              |
| 07/19/2013<br>060006871406 | Issue: 94973VBB2 - Wellpoint Inc<br>B              | 4.650% 1/15/43<br>170,000.000    | .9645         |                     | - 163,972         | 163,972             |                       |
| 07/19/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B            | 3.125% 2/15/43<br>550,000.000    | .9213         |                     | - 506,688         | 506,688             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 150,000.000      | .9213         |                     | 138,188           | 139,518             | - 1,331               |
| 07/22/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>1,370.000                       | 61.8043       | 23                  | - 84,695          | 84,695              |                       |
| 07/23/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>1,585.000                       | 61.8714       | 27                  | - 98,093          | 98,093              |                       |
| 07/24/2013<br>060006871405 | B               | Issue: 126650100 - Cvs Caremark Corp<br>970.000                         | 61.5874       | 26                  | - 59,766          | 59,766              |                       |
| 07/25/2013<br>060006871405 | S               | Issue: 369604103 - General Electric Co<br>- 5.000                       | 24.5812       |                     | 123               | 80                  | 43                    |
| 07/25/2013<br>060006871406 | S               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>- 115,000.000 | .9414         |                     | 108,260           | 110,786             | - 2,526               |
| 07/25/2013<br>060006871406 | B               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>105,000.000        | .9289         |                     | - 97,535          | 97,535              |                       |
| 07/30/2013<br>060006871406 | S               | Issue: 13063A5G5 - California ST Build 7.550% 4/01/39<br>- 125,000.000  | 1.3422        |                     | 167,771           | 167,898             | - 127                 |
| 07/30/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>130,000.000        | .9081         |                     | - 118,056         | 118,056             |                       |
| 07/30/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>140,000.000        | .9019         |                     | - 126,263         | 126,263             |                       |
| 07/30/2013<br>060006871406 | S               | Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43<br>- 150,000.000  | .9197         |                     | 137,957           | 151,759             | - 13,803              |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/31/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>1,085,000.000        | .3450         |                     | - 374,336         | 374,336             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 1,090,000.000     | .3407         |                     | 371,385           | 449,196             | - 77,811              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 120,000.000 | .8963         |                     | 107,550           | 109,888             | - 2,338               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B     | 1.750% 5/15/23<br>200,000.000   | .9280         |                     | - 185,594         | 185,594             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 268648AN2 - Emc Corp<br>S            | 3.375% 6/01/23<br>- 200,000.000 | .9849         |                     | 196,982           | 199,850             | - 2,868               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 3138LVPL1 - F N M A #Ao4926<br>B     | 3.500% 6/01/42<br>102,467.230   | 1.0020        |                     | - 102,675         | 102,675             |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/06/2013   | Issue: 337932107 - First Energy Corp<br>B   | 1,570.000                       | 38.0361       | 42                  | - 59,759          | 59,759              |                       |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 913017BT5 - United Technologies<br>S | 4.500% 6/01/42<br>- 200,000.000 | 1.0017        |                     | 200,342           | 202,864             | - 2,522               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>190,000.000   | .9041         |                     | - 171,772         | 171,772             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 01F030694 - FNMA Tba 30Yr<br>B       | 3.000% 9/15/42<br>40,000.000    | .9534         |                     | - 38,136          | 38,136              |                       |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 255,000.000 | .8144         |                     | 207,676           | 215,078             | - 7,402               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>10,047.490    | 1.0267        |                     | - 10,316          | 10,316              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>32,046.190    | 1.0268        |                     | - 32,905          | 32,905              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>63,986.620    | 1.0269        |                     | - 65,706          | 65,706              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16<br>89,581.260    | 1.0269        |                     | - 91,989          | 91,989              |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | S               | Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43<br>- 155,000.000      | .9116         |                     | 141,293           | 152,048             | - 10,754              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/26/2013   | B               | Issue: 94973VBF3 - Wellpoint Inc 5.100% 1/15/44<br>150,000.000        | .9637         |                     | - 144,552         | 144,552             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 08/29/2013   | S               | Issue: 92857WAQ3 - Vodafone Group Plc 6.150% 2/27/37<br>- 20,000.000  | 1.0829        |                     | 21,658            | 25,225              | - 3,567               |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/01/2013   | S               | Issue: 31402QYV7 - F N M A #735224 5.500% 2/01/35<br>- 43,570.850     | 1.0925        |                     | 47,601            | 43,927              | 3,674                 |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | B               | Issue: 126408GY3 - Csx Corp 4.100% 3/15/44<br>100,000.000             | .8595         |                     | - 85,945          | 85,945              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | S               | Issue: 126408GW7 - Csx Corp 4.750% 5/30/42<br>- 95,000.000            | .9601         |                     | 91,211            | 99,928              | - 8,716               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/05/2013   | S               | Issue: 36192PAJ5 - Gs Mortgage Sec Tr 2.773% 11/10/22<br>- 16,078.000 | .9055         |                     | 14,559            | 16,480              | - 1,920               |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |



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|----------------------------|------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/09/2013<br>060006871402 | Issue: 01F030694 - FNMA Tba 30Yr<br>S    | 3.000% 9/15/42<br>- 40,000.000  | .9472         |                     | 37,888            | 38,525              | - 637                 |
| 09/09/2013<br>060006871402 | Issue: 01F0306A1 - FNMA Tba 30Yr<br>B    | 3.000% 10/15/42<br>40,000.000   | .9448         |                     | - 37,794          | 37,794              |                       |
| 09/09/2013<br>060006871406 | Issue: 00206RAD4 - Att Inc<br>S          | 6.500% 9/01/37<br>- 260,000.000 | 1.0813        |                     | 281,135           | 305,611             | - 24,476              |
| 09/09/2013<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S      | 5.100% 6/01/33<br>- 25,000.000  | .8611         |                     | 21,527            | 22,569              | - 1,041               |
| 09/09/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B  | 2.875% 5/15/43<br>15,000.000    | .8266         |                     | - 12,398          | 12,398              |                       |
| 09/09/2013<br>060006871406 | Issue: 04650NAB0 - At T Inc<br>B         | 5.350% 9/01/40<br>275,000.000   | .9424         |                     | - 259,149         | 259,149             |                       |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S  | 2.875% 5/15/43<br>- 190,000.000 | .8169         |                     | 155,214           | 158,765             | - 3,551               |
| 09/10/2013<br>060006871406 | Issue: 662352AB9 - North Shore Long<br>B | 6.150% 11/01/43<br>215,000.000  | .9972         |                     | - 214,404         | 214,404             |                       |
| 09/11/2013<br>060006871402 | Issue: 912810RC4 - U S Treasury Bd<br>S  | 3.625% 8/15/43<br>- 10,000.000  | .9533         |                     | 9,533             | 9,846               | - 313                 |
| 09/13/2013<br>060006871406 | Issue: 652482BY5 - News Amer Inc<br>S    | 6.900% 8/15/39<br>- 175,000.000 | 1.1412        |                     | 199,705           | 209,022             | - 9,317               |
| 09/13/2013<br>060006871406 | Issue: 652482BQ2 - News Amer Inc<br>B    | 6.650% 11/15/37<br>180,000.000  | 1.1257        |                     | - 202,622         | 202,622             |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2013<br>060006871406 | Issue: 345370CA6 - Ford Mtr Co<br>S        | 7.450% 7/16/31<br>- 60,000.000  | 1.2034        |                     | 72,201            | 70,628              | 1,573                 |
| 09/17/2013<br>060006871406 | Issue: 87612EBA3 - Target Corp<br>S        | 4.000% 7/01/42<br>- 220,000.000 | .8666         |                     | 190,648           | 215,489             | - 24,842              |
| 09/17/2013<br>060006871406 | Issue: 418056AS6 - Hasbro Inc<br>S         | 6.350% 3/15/40<br>- 125,000.000 | 1.0677        |                     | 133,468           | 131,750             | 1,717                 |
| 09/17/2013<br>060006871406 | Issue: 345370CQ1 - Ford Motor Company<br>B | 4.750% 1/15/43<br>60,000.000    | .8786         |                     | - 52,715          | 52,715              |                       |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>200,000.000   | .8244         |                     | - 164,875         | 164,875             |                       |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>115,000.000   | .8263         |                     | - 95,019          | 95,019              |                       |
| 09/18/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S      | 8.125% 7/15/39<br>- 70,000.000  | 1.3618        |                     | 95,323            | 104,229             | - 8,907               |
| 09/18/2013<br>060006871406 | Issue: 66285WFB7 - North Tx Twy Auth<br>S  | 6.718% 1/01/49<br>- 160,000.000 | 1.1774        |                     | 188,384           | 177,109             | 11,275                |
| 09/18/2013<br>060006871406 | Issue: 64966H4K3 - New York Ny Build<br>B  | 5.517% 10/01/37<br>160,000.000  | 1.0321        |                     | - 165,131         | 165,131             |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>180,000.000   | .8259         |                     | - 148,669         | 148,669             |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>175,000.000   | .8263         |                     | - 144,594         | 144,594             |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>80,000.000     | .8228         |                     | - 65,825          | 65,825              |                       |
| 09/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 135,000.000  | .8263         |                     | 111,544           | 113,636             | - 2,092               |
| 09/18/2013<br>060006871406 | Issue: 12527GAD5 - Cf Industries Inc<br>B   | 4.950% 6/01/43<br>170,000.000    | .8782         |                     | - 149,286         | 149,286             |                       |
| 09/18/2013<br>060006871406 | Issue: 50247VAB5 - Lyb Intl Finance Bv<br>S | 5.250% 7/15/43<br>- 155,000.000  | .9641         |                     | 149,428           | 150,356             | - 928                 |
| 09/19/2013<br>060006871406 | Issue: 55616XAG2 - MacYs Retail Hld<br>B    | 5.125% 1/15/42<br>65,000.000     | .9505         |                     | - 61,785          | 61,785              |                       |
| 09/19/2013<br>060006871406 | Issue: 314275AC2 - Federated Retail<br>S    | 6.375% 3/15/37<br>- 65,000.000   | 1.1047        |                     | 71,806            | 76,377              | - 4,571               |
| 09/23/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>S   | 5.875% 1/30/42<br>- 65,000.000   | 1.1177        |                     | 72,650            | 71,403              | 1,247                 |
| 09/23/2013<br>060006871406 | Issue: 652482BL3 - News America Inc<br>S    | 6.400% 12/15/35<br>- 165,000.000 | 1.0983        |                     | 181,221           | 179,517             | 1,704                 |
| 09/23/2013<br>060006871406 | Issue: 65334HAJ1 - Nexen Inc<br>B           | 7.500% 7/30/39<br>100,000.000    | 1.2195        |                     | - 121,946         | 121,946             |                       |
| 09/23/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>S           | 6.400% 5/15/37<br>- 110,000.000  | 1.0939        |                     | 120,329           | 138,626             | - 18,297              |
| 09/23/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>140,000.000    | .8428         |                     | - 117,994         | 117,994             |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>B      | 6.675% 9/13/43<br>75,000.000    | 1.0763        |                     | - 80,726          | 80,726              |                       |
| 09/24/2013<br>060006871406 | Issue: 882722KF7 - Texas ST Build<br>B     | 5.517% 4/01/39<br>85,000.000    | 1.1342        |                     | - 96,405          | 96,405              |                       |
| 09/24/2013<br>060006871406 | Issue: 544646XY3 - Los Angeles Ca Uni<br>B | 5.755% 7/01/29<br>115,000.000   | 1.1035        |                     | - 126,906         | 126,906             |                       |
| 09/24/2013<br>060006871406 | Issue: 668131AA3 - Northwestern Mut<br>B   | 6.063% 3/30/40<br>100,000.000   | 1.1617        |                     | - 116,169         | 116,169             |                       |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 105,000.000 | .8473         |                     | 88,971            | 88,315              | 656                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 120,000.000 | .8450         |                     | 101,400           | 100,932             | 468                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 80,000.000  | .8450         |                     | 67,600            | 67,288              | 312                   |
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 85,000.000  | .8503         |                     | 72,277            | 71,493              | 783                   |
| 09/24/2013<br>060006871406 | Issue: 64966JAR7 - New York Ny Build<br>B  | 6.271% 12/01/37<br>135,000.000  | 1.1596        |                     | - 156,547         | 156,547             |                       |
| 09/26/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 695,000.000       | .3659         |                     | 243,000           | 243,000             |                       |
| 09/26/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>705,000.000          | .3620         |                     | - 255,203         | 255,203             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 325,000.000         | .3537         |                     | 114,946           | 130,902             | - 15,956              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 1,320,000.000       | .3537         |                     | 466,858           | 531,663             | - 64,805              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B  | 11/15/40<br>325,000.000          | .3498         |                     | - 113,688         | 113,688             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B  | 11/15/40<br>1,330,000.000        | .3498         |                     | - 465,247         | 465,247             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 228368106 - Crown Holdings Inc<br>B  | 1,105.000                        | 42.6177       | 19                  | - 47,111          | 47,111              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 020002BB6 - Allstate Corp<br>B       | 5.750% 8/15/53<br>265,000.000    | .9849         |                     | - 260,999         | 260,999             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912828UY4 - U S Treasury Nt<br>B     | 0.125% 4/30/15<br>152,500.000    | .9981         |                     | - 152,214         | 152,214             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 13063BBU5 - California ST Build<br>B | 7.350% 11/01/39<br>250,000.000   | 1.2606        |                     | - 315,153         | 315,153             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B  | 5/15/37<br>485,000.000           | .4049         |                     | - 196,381         | 196,381             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 13063BJC7 - California ST Build<br>S | 7.600% 11/01/40<br>- 225,000.000 | 1.3203        |                     | 297,072           | 316,613             | - 19,541              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 10/01/2013   | Issue: 912833Y46 - U S Treas Bd Strip<br>S  | 5/15/37<br>- 495,000.000         | .4001         |                     | 168,508           | 168,508             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>25,000.000    | 1.1212        |                     | - 28,030          | 28,030              |                       |
| 10/02/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S        | 8.125% 7/15/39<br>- 25,000.000  | 1.3902        |                     | 34,754            | 37,225              | - 2,471               |
| 10/02/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 355,000.000 | .8498         |                     | 301,695           | 299,092             | 2,602                 |
| 10/02/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 175,000.000 | .8509         |                     | 148,914           | 147,440             | 1,474                 |
| 10/02/2013<br>060006871406 | Issue: 00206RBK7 - At T Inc<br>B             | 4.350% 6/15/45<br>425,000.000   | .8338         |                     | - 354,357         | 354,357             |                       |
| 10/02/2013<br>060006871406 | Issue: 36962G4B7 - General Elec Cap Mtn<br>B | 6.875% 1/10/39<br>170,000.000   | 1.2387        |                     | - 210,574         | 210,574             |                       |
| 10/03/2013<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>S           | 3.900% 11/15/21<br>- 3,000.000  | 1.0034        |                     | 3,010             | 2,955               | 55                    |
| 10/03/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 155,000.000 | .8445         |                     | 130,902           | 130,797             | 106                   |
| 10/03/2013<br>060006871406 | Issue: 65473QBD4 - Nisource Finance<br>B     | 5.650% 2/01/45<br>170,000.000   | .9934         |                     | - 168,880         | 168,880             |                       |
| 10/04/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>90,000.000    | .8428         |                     | - 75,853          | 75,853              |                       |
| 10/04/2013<br>060006871406 | Issue: 316773CH1 - Fifth Third Bank<br>S     | 8.250% 3/01/38<br>- 90,000.000  | 1.3081        |                     | 117,726           | 108,629             | 9,098                 |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/07/2013<br>060006871402 | S               | Issue: 01F0306A1 - FNMA Tba 30Yr 3.000% 10/15/42<br>- 40,000.000       | .9786         |                     | 39,142            | 37,814              | 1,329                 |
| 10/07/2013<br>060006871402 | B               | Issue: 01F0306B9 - FNMA Tba 30Yr 3.000% 11/15/42<br>40,000.000         | .9759         |                     | - 39,038          | 39,038              |                       |
| 10/07/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>155,000.000       | .8477         |                     | - 131,387         | 131,387             |                       |
| 10/07/2013<br>060006871406 | S               | Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37<br>- 170,000.000  | 1.1618        |                     | 197,503           | 199,611             | - 2,108               |
| 10/08/2013<br>060006871406 | S               | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>- 80,000.000     | 1.1456        |                     | 91,651            | 92,757              | - 1,106               |
| 10/08/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>80,000.000        | .8434         |                     | - 67,475          | 67,475              |                       |
| 10/08/2013<br>060006871408 | S               | Issue: 731068102 - Polaris Inds Inc<br>- 5,459.000                     | 126.1712      | 176                 | 688,593           | 480,049             | 208,544               |
| 10/09/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>165,000.000       | .8419         |                     | - 138,909         | 138,909             |                       |
| 10/09/2013<br>060006871406 | S               | Issue: 02364WAJ4 - America Movil Sa De 6.375% 3/01/35<br>- 200,000.000 | 1.0820        |                     | 216,390           | 231,394             | - 15,004              |
| 10/11/2013<br>060006871406 | B               | Issue: 025816BF5 - American Express Co 4.050% 12/03/42<br>80,000.000   | .8757         |                     | - 70,057          | 70,057              |                       |
| 10/11/2013<br>060006871406 | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 70,000.000      | .8427         |                     | 58,986            | 59,093              | - 107                 |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/15/2013<br>060006871406 | Issue: 50075NAR5 - Kraft Foods Inc<br>B     | 7.000% 8/11/37<br>240,000.000    | 1.2245        |                     | - 293,870         | 293,870             |                       |
| 10/15/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 235,000.000  | .8373         |                     | 196,776           | 197,690             | - 914                 |
| 10/16/2013<br>060006871402 | Issue: 91912EAA3 - Vale Sa<br>S             | 5.625% 9/11/42<br>- 14,000.000   | .8917         |                     | 12,483            | 13,895              | - 1,412               |
| 10/17/2013<br>060006871402 | Issue: 91912EAA3 - Vale Sa<br>S             | 5.625% 9/11/42<br>- 11,000.000   | .8977         |                     | 9,875             | 10,917              | - 1,042               |
| 10/18/2013<br>060006871402 | Issue: 65504LAJ6 - Noble Holding Intl<br>B  | 3.950% 3/15/22<br>3,000.000      | .9907         |                     | - 2,972           | 2,972               |                       |
| 10/18/2013<br>060006871406 | Issue: 025816BF5 - American Express Co<br>B | 4.050% 12/03/42<br>65,000.000    | .8952         |                     | - 58,191          | 58,191              |                       |
| 10/18/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 60,000.000   | .8564         |                     | 51,384            | 50,442              | 943                   |
| 10/22/2013<br>060006871402 | Issue: 292505AJ3 - Ecana Corp<br>S          | 3.900% 11/15/21<br>- 2,000.000   | 1.0093        |                     | 2,019             | 1,970               | 48                    |
| 10/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>95,000.000     | .8669         |                     | - 82,353          | 82,353              |                       |
| 10/24/2013<br>060006871406 | Issue: 64966JAR7 - New York Ny Build<br>S   | 6.271% 12/01/37<br>- 105,000.000 | 1.1816        |                     | 124,070           | 123,289             | 781                   |
| 10/29/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B   | 6.750% 6/15/39<br>240,000.000    | .9591         |                     | - 230,177         | 230,177             |                       |



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|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/29/2013   | Issue: 88732JAN8 - Time Warner Cabl<br>S     | 7.300% 7/01/38<br>- 235,000.000 | 1.0127        |                     | 237,987           | 309,137             | - 71,150              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 172967EW7 - Citigroup Inc<br>S        | 8.125% 7/15/39<br>- 100,000.000 | 1.4034        |                     | 140,343           | 148,899             | - 8,556               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 36962G3A0 - General Elec Cap Mtn<br>S | 6.150% 8/07/37<br>- 200,000.000 | 1.1597        |                     | 231,934           | 222,586             | 9,348                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>190,000.000   | .8553         |                     | - 162,509         | 162,509             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>110,000.000   | .8578         |                     | - 94,359          | 94,359              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 295,000.000 | .8572         |                     | 252,870           | 241,384             | 11,486                |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 172967HE4 - Citigroup Inc<br>B        | 4.950% 11/07/43<br>310,000.000  | .9972         |                     | - 309,135         | 309,135             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 01F0306B9 - FNMA Tba 30Yr<br>S        | 3.000% 11/15/42<br>- 40,000.000 | .9759         |                     | 39,038            | 39,033              | 5                     |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 3138X7ZF3 - F N M A #AU7941<br>B      | 3.000% 11/01/43<br>40,004.000   | .9759         |                     | - 39,041          | 39,041              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 292505AJ3 - Ecana Corp<br>S           | 3.900% 11/15/21<br>- 2,000.000  | 1.0058        |                     | 2,012             | 1,970               | 41                    |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>60,000.000    | .8359         |                     | - 50,156          | 50,156              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>S       | 6.675% 9/13/43<br>- 65,000.000  | 1.1016        |                     | 71,605            | 66,282              | 5,324                 |
| 11/06/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 225,000.000 | .8355         |                     | 187,998           | 191,744             | - 3,746               |
| 11/06/2013<br>060006871406 | Issue: 92936MAE7 - Wpp Finance 2010<br>B    | 5.625% 11/15/43<br>250,000.000  | .9746         |                     | - 243,638         | 243,638             |                       |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 295,000.000 | .8572         |                     | 252,870           | 251,931             | 940                   |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>295,000.000   | .8572         |                     | - 252,870         | 241,384             | - 11,486              |
| 11/12/2013<br>060006871405 | Issue: 871503108 - Symantec Corp<br>S       | - 5,835.000                     | 22.3462       | 160                 | 130,230           | 94,367              | 35,863                |
| 11/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>80,000.000    | .8228         |                     | - 65,825          | 65,825              |                       |
| 11/12/2013<br>060006871406 | Issue: 94974BFP0 - Wells Fargo Com Mtn<br>S | 5.375% 11/02/43<br>- 85,000.000 | .9774         |                     | 83,079            | 85,197              | - 2,118               |
| 11/13/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>S      | 4.375% 7/16/42<br>- 210,000.000 | .8211         |                     | 172,425           | 170,789             | 1,636                 |
| 11/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>165,000.000   | .8258         |                     | - 136,254         | 136,254             |                       |
| 11/14/2013<br>060006871402 | Issue: 857477AL7 - State Street Corp<br>S   | 3.100% 5/15/23<br>- 10,000.000  | .9346         |                     | 9,346             | 9,984               | - 638                 |

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|--------------|-------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/14/2013   | Issue: 134429AZ2 - Campbell Soup Co<br>B        | 3.800% 8/02/42<br>300,000.000   | .7898         |                     | - 236,931         | 236,931             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 50076QAE6 - Kraft Foods Group<br>S       | 5.000% 6/04/42<br>- 215,000.000 | .9672         |                     | 207,952           | 226,077             | - 18,125              |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B         | 2.875% 5/15/43<br>200,000.000   | .8303         |                     | - 166,063         | 166,063             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S         | 2.875% 5/15/43<br>- 240,000.000 | .8305         |                     | 199,313           | 201,168             | - 1,856               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 140420NB2 - Capital One Bank USA<br>S    | 3.375% 2/15/23<br>- 120,000.000 | .9464         |                     | 113,567           | 120,985             | - 7,418               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912828WE6 - U S Treasury Nt<br>B         | 2.750% 11/15/23<br>100,000.000  | 1.0072        |                     | - 100,719         | 100,719             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S         | 3.625% 8/15/43<br>- 270,000.000 | .9665         |                     | 260,961           | 262,091             | - 1,130               |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 191241AF5 - Coca Cola Femsa<br>B         | 5.250% 11/26/43<br>320,000.000  | .9832         |                     | - 314,637         | 314,637             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B | 15.000<br>15.000                | 37.6187       |                     | - 565             | 565                 |                       |
| 060006871405 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912834EV6 - U S Treas Bd Strip<br>B      | 11/15/39<br>470,000.000         | .3486         |                     | - 163,856         | 163,856             |                       |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S      | 11/15/35<br>- 465,000.000       | .4189         |                     | 194,789           | 207,832             | - 13,043              |
| 060006871406 |                                                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | Issue: 912796BU2 - U S Treasury Bill<br>S  | 1/16/14<br>- 1,300,000.000       | .0000         |                     | 1,299,854         | 1,299,854           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 95,000.000   | .9588         |                     | 91,081            | 91,650              | - 568                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>45,000.000     | .9606         |                     | - 43,228          | 43,228              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 172967HB0 - Citigroup Inc<br>B      | 5.500% 9/13/25<br>85,000.000     | 1.0536        |                     | - 89,553          | 89,553              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 172967HA2 - Citigroup Inc<br>S      | 6.675% 9/13/43<br>- 50,000.000   | 1.1159        |                     | 55,794            | 50,986              | 4,808                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S    | 2.750% 11/15/23<br>- 90,000.000  | .9978         |                     | 89,803            | 90,452              | - 649                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 92344GAM8 - Verizon Global Fdg<br>S | 7.750% 12/01/30<br>- 165,000.000 | 1.2552        |                     | 207,105           | 205,347             | 1,757                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 92343VBT0 - Verizon Comm Inc<br>B   | 6.550% 9/15/43<br>135,000.000    | 1.1320        |                     | - 152,821         | 152,821             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>765,000.000           | .2999         |                     | - 229,431         | 229,431             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 770,000.000        | .2904         |                     | 223,577           | 226,302             | - 2,725               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 638671AK3 - Nationwide Mutl<br>B    | 9.375% 8/15/39<br>70,000.000     | 1.4172        |                     | - 99,203          | 99,203              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/10/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>85,000.000    | .9630         |                     | - 81,852          | 81,852              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 70,000.000  | .9623         |                     | 67,364            | 67,261              | 103                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 02209SAE3 - Altria Group Inc<br>S    | 9.950% 11/10/38<br>- 80,000.000 | 1.5332        |                     | 122,653           | 115,501             | 7,152                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 032511BB2 - Anadarko Petroleum<br>B  | 10/10/36<br>915,000.000         | .3544         |                     | - 324,258         | 324,258             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 88732JAU2 - Time Warner Cable<br>S   | 6.750% 6/15/39<br>- 240,000.000 | .9279         |                     | 222,689           | 248,905             | - 26,216              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>150,000.000   | .9548         |                     | - 143,227         | 143,227             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 35,000.000  | .9523         |                     | 33,332            | 33,615              | - 283                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 59156RBG2 - Metlife Inc<br>B         | 4.875% 11/13/43<br>40,000.000   | .9811         |                     | - 39,245          | 39,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 245,000.000 | .9489         |                     | 232,492           | 235,259             | - 2,768               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 160,000.000 | .9520         |                     | 152,313           | 153,639             | - 1,326               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 12/23/2013   | Issue: 44919P508 - lac Interactivecorp<br>S | - 355.000                       | 68.1845       | 6                   | 24,199            | 15,907              | 8,292                 |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE                                           | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2013                                     | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 40.000             | 68.9251       |                     | 2,757             | 1,792               | 964                   |
| 060006871405                                   |                                                             |                      |               |                     |                   |                     |                       |
| <b>Total For Citigroup Global Markets Inc.</b> |                                                             |                      |               | <b>5,952</b>        | <b>63,548,171</b> | <b>63,142,223</b>   | <b>382,975</b>        |
| Broker: Deutsche Bank Securities, Inc.         |                                                             |                      |               |                     |                   |                     |                       |
| 01/03/2013                                     | Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36<br>B  | 205,000.000          | 1.0928        |                     | - 224,032         | 224,032             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/03/2013                                     | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>S | - 195,000.000        | 1.1349        |                     | 221,302           | 196,878             | 24,424                |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/08/2013                                     | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>S  | - 150,000.000        | 1.1025        |                     | 165,375           | 148,151             | 17,225                |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/08/2013                                     | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>B      | 150,000.000          | .9363         |                     | - 140,438         | 140,438             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/09/2013                                     | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 760,000.000          | .4276         |                     | - 324,991         | 324,991             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/09/2013                                     | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 760,000.000        | .4192         |                     | 225,165           | 225,165             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/10/2013                                     | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>S          | - 2,145,000.000      | .3968         |                     | 851,050           | 856,295             | - 5,245               |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |
| 01/10/2013                                     | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B         | 2,155,000.000        | .3919         |                     | - 844,609         | 844,609             |                       |
| 060006871406                                   |                                                             |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/16/2013<br>060006871406 | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 170,000.000    | .9511         |                     | 161,686           | 160,670             | 1,016                 |
| 01/16/2013<br>060006871406 | B               | Issue: 98978VAC7 - Zoetis Inc 4.700% 2/01/43<br>205,000.000           | .9927         |                     | - 203,499         | 203,499             |                       |
| 01/23/2013<br>060006871406 | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>1,170,000.000        | .3952         |                     | - 462,337         | 462,337             |                       |
| 01/23/2013<br>060006871406 | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 585,000.000       | .3828         |                     | 223,938           | 231,926             | - 7,988               |
| 01/23/2013<br>060006871406 | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 585,000.000        | .4138         |                     | 242,055           | 256,850             | - 14,795              |
| 01/29/2013<br>060006871406 | S               | Issue: 88731EAJ9 - Time Warner Ent 8.375% 7/15/33<br>- 100,000.000    | 1.4252        |                     | 142,523           | 149,855             | - 7,332               |
| 01/29/2013<br>060006871406 | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>235,000.000      | .9206         |                     | - 216,347         | 216,347             |                       |
| 01/29/2013<br>060006871406 | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>90,000.000       | .9191         |                     | - 82,716          | 82,716              |                       |
| 01/29/2013<br>060006871406 | S               | Issue: 907818DJ4 - Union Pacific Corp 4.750% 9/15/41<br>- 245,000.000 | 1.0857        |                     | 265,997           | 235,577             | 30,419                |
| 01/30/2013<br>060006871406 | B               | Issue: 92343VBG8 - Verizon Comm 3.850% 11/01/42<br>175,000.000        | .9196         |                     | - 160,935         | 160,935             |                       |
| 01/30/2013<br>060006871406 | S               | Issue: 92343VAP9 - Verizon Comm Inc 6.900% 4/15/38<br>- 150,000.000   | 1.3459        |                     | 201,887           | 189,894             | 11,993                |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | S               | Issue: 05530QAF7 - Bat Intl Finance Plc 3.250% 6/07/22<br>- 180,000.000 | 1.0214        |                     | 183,859           | 178,315             | 5,544                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/31/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>170,000.000       | .9681         |                     | - 164,581         | 164,581             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/06/2013   | S               | Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37<br>- 1,190,000.000        | .4618         |                     | 547,003           | 547,003             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/06/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>1,190,000.000          | .4568         |                     | - 543,616         | 543,616             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/14/2013   | S               | Issue: 172967FT3 - Citigroup Inc 4.500% 1/14/22<br>- 10,000.000         | 1.0996        |                     | 10,996            | 10,401              | 595                   |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/14/2013   | B               | Issue: 87612E106 - Target Corporation<br>1,700.000                      | 63.0476       | 68                  | - 107,249         | 107,249             |                       |
| 060006871409 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/15/2013   | B               | Issue: 87612E106 - Target Corporation<br>3,400.000                      | 61.6930       | 136                 | - 209,892         | 209,892             |                       |
| 060006871409 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 750,000.000      | .9182         |                     | 688,652           | 689,294             | - 641                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,355,000.000          | .3634         |                     | - 492,393         | 492,393             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>745,000.000       | .9170         |                     | - 683,131         | 683,131             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 1,360,000.000       | .3597         |                     | 489,206           | 513,979             | - 24,773              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>6,885,000.000         | .3698         |                     | - 2,545,798       | 2,545,798           |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 744320AM4 - Prudential Fin<br>B     | 5.625% 6/15/43<br>150,000.000    | 1.0425        |                     | - 156,375         | 156,375             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 6,895,000.000      | .3662         |                     | 2,524,742         | 2,605,797           | - 81,054              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>1,390,000.000         | .4059         |                     | - 564,159         | 564,159             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 1,390,000.000      | .4021         |                     | 518,450           | 518,450             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 4042Q1AB3 - Hsbc Bank USA Mtn<br>B  | 5.625% 8/15/35<br>280,000.000    | 1.1386        |                     | - 318,808         | 318,808             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 230,000.000 | .9331         |                     | 214,619           | 212,777             | 1,841                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 9128334V9 - U S Treas Bd Strip<br>S | 2/15/33<br>- 845,000.000         | .5425         |                     | 387,164           | 387,164             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>920,000.000   | .9308         |                     | - 856,355         | 856,355             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>1,140,000.000         | .4149         |                     | - 472,940         | 472,940             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>810,000.000           | .4150         |                     | - 336,134         | 336,134             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013   | Issue: 124857AJ2 - Cbs Corp<br>S           | 4.850% 7/01/42<br>- 150,000.000 | .9785         |                     | 146,774           | 146,658             | 116                   |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>510,000.000         | .4214         |                     | - 214,919         | 214,919             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>200,000.000  | .9297         |                     | - 185,938         | 185,938             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>125,000.000  | .9288         |                     | - 116,094         | 116,094             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/05/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 510,000.000       | .4051         |                     | 190,223           | 190,223             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>800,000.000   | .3738         |                     | - 299,040         | 299,040             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 800,000.000        | .3699         |                     | 295,928           | 297,050             | - 1,122               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912834DU9 - U S Treas Bd Strip<br>B | 11/15/38<br>285,000.000         | .4221         |                     | - 120,287         | 120,287             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>70,000.000   | .9117         |                     | - 63,820          | 63,820              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 60,000.000 | .9117         |                     | 54,703            | 55,630              | - 927                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 853254AK6 - Standard Chartered<br>S | 5.300% 1/09/43<br>- 80,000.000  | 1.0376        |                     | 83,010            | 80,891              | 2,119                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2013<br>060006871406 | Issue: 912833X96 - U S Treas Bd Strip<br>S | 11/15/35<br>- 285,000.000       | .4750         |                     | 93,006            | 93,006              |                       |
| 03/07/2013<br>060006871406 | Issue: 404280AJ8 - Hsbc Holdings Plc<br>B  | 6.800% 6/01/38<br>65,000.000    | 1.2847        |                     | - 83,504          | 83,504              |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>1,590,000.000 | .3644         |                     | - 579,412         | 579,412             |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,595,000.000      | .3606         |                     | 575,093           | 592,243             | - 17,150              |
| 03/08/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000        | .3977         |                     | 93,951            | 93,951              |                       |
| 03/08/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>310,000.000          | .3932         |                     | - 121,892         | 121,892             |                       |
| 03/11/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc<br>B          | 6.400% 5/15/37<br>80,000.000    | 1.2575        |                     | - 100,598         | 100,598             |                       |
| 03/11/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 75,000.000 | .9017         |                     | 67,629            | 69,538              | - 1,909               |
| 03/12/2013<br>060006871406 | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 1,020,000.000      | .3634         |                     | 370,648           | 378,739             | - 8,091               |
| 03/12/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,005,000.000       | .3919         |                     | - 393,870         | 393,870             |                       |
| 03/13/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 650,000.000        | .3790         |                     | 246,376           | 257,312             | - 10,936              |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/13/2013   | S               | Issue: 29379VAY9 - Enterprise Products 4.450% 2/15/43<br>- 100,000.000 | .9477         |                     | 94,773            | 98,822              | - 4,049               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>295,000.000           | .3629         |                     | - 107,053         | 107,053             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>95,000.000    | 1.0032        |                     | - 95,302          | 95,302              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/13/2013   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>360,000.000          | .3913         |                     | - 140,872         | 140,872             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | S               | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>- 110,000.000   | 1.1758        |                     | 129,342           | 127,777             | 1,566                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>100,000.000      | .9242         |                     | - 92,422          | 92,422              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | S               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>- 1,410,000.000       | .4429         |                     | 624,545           | 677,169             | - 52,623              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/19/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,425,000.000         | .3925         |                     | - 559,284         | 559,284             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>825,000.000           | .3753         |                     | - 309,590         | 309,590             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 825,000.000  | .3716         |                     | 306,578           | 333,202             | - 26,624              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/20/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>790,000.000          | .4085         |                     | - 322,699         | 322,699             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/20/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B             | 2.750% 11/15/42<br>110,000.000   | .9188         |                     | - 101,063         | 101,063             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>620,000.000           | .4042         |                     | - 250,604         | 250,604             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 620,000.000         | .4558         |                     | 282,608           | 292,654             | - 10,046              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S          | 5/15/38<br>- 790,000.000         | .4337         |                     | 342,584           | 379,406             | - 36,823              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/20/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>S | 1/10/39<br>- 110,000.000         | 1.3149        |                     | 144,636           | 147,778             | - 3,142               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>620,000.000           | .4099         |                     | - 254,126         | 254,126             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 620,000.000         | .4615         |                     | 286,111           | 292,654             | - 6,543               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 875,000.000        | .4217         |                     | 300,865           | 300,865             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 69349LAG3 - Pnc Bank Na<br>S                 | 2.700% 11/01/22<br>- 260,000.000 | .9744         |                     | 253,331           | 259,977             | - 6,646               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>650,000.000           | .4131         |                     | - 268,541         | 268,541             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 03/27/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>S          | 5/15/37<br>- 650,000.000         | .4650         |                     | 302,231           | 306,815             | - 4,584               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/27/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>235,000.000       | 1.0144        |                     | - 238,378         | 238,378             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/27/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>895,000.000           | .3690         |                     | - 330,210         | 330,210             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/28/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>770,000.000      | .9269         |                     | - 713,694         | 713,694             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 03/28/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>270,000.000           | .3674         |                     | - 99,201          | 99,201              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/01/2013   | S               | Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36<br>- 70,000.000        | 1.1438        |                     | 80,067            | 63,427              | 16,640                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/01/2013   | S               | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>- 810,000.000         | .5403         |                     | 371,128           | 371,128             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/01/2013   | B               | Issue: 912833Y46 - U S Treas Bd Strip 5/15/37<br>790,000.000           | .4569         |                     | - 360,912         | 360,912             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/01/2013   | B               | Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38<br>60,000.000          | 1.3230        |                     | - 79,381          | 79,381              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/02/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 2,120,000.000      | .3871         |                     | 820,546           | 877,517             | - 56,971              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/02/2013   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>2,105,000.000         | .4000         |                     | - 842,042         | 842,042             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/09/2013   | S               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>- 65,000.000 | 1.2004        |                     | 78,025            | 78,654              | - 629                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/09/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 65,000.000           | 1.3446        |                     | - 87,401          | 87,401              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 907818DP0 - Union Pacific Corp 4.250% 4/15/43<br>B   | 195,000.000          | 1.0389        |                     | - 202,591         | 202,591             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>S | - 75,000.000         | 1.1918        |                     | 89,385            | 90,755              | - 1,370               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 907818DF2 - Union Pac Corp 5.780% 7/15/40<br>S       | - 180,000.000        | 1.2697        |                     | 228,537           | 213,901             | 14,636                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>B | 75,000.000           | 1.3351        |                     | - 100,134         | 100,134             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>B         | 515,000.000          | .4462         |                     | - 229,783         | 229,783             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>S          | - 1,030,000.000      | .4376         |                     | 332,167           | 332,167             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 9128335A4 - U S Treas Bd Strip 8/15/35<br>B          | 770,000.000          | .5149         |                     | - 396,473         | 396,473             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912833X88 - U S Treas Bd Strip 5/15/35<br>S          | - 385,000.000        | .5197         |                     | 131,158           | 131,158             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912833X96 - U S Treas Bd Strip 11/15/35<br>S         | - 385,000.000        | .5106         |                     | 178,506           | 178,506             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B         | 515,000.000          | .4287         |                     | - 220,801         | 220,801             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/17/2013   | S               | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>- 160,000.000 | 1.1981        |                     | 191,693           | 193,610             | - 1,917               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/17/2013   | B               | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>145,000.000   | 1.3420        |                     | - 194,593         | 194,593             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>420,000.000            | .4125         |                     | - 173,258         | 173,258             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 420,000.000         | .4168         |                     | 173,819           | 173,819             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 1,380,000.000 | .4093         |                     | 557,520           | 557,520             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/26/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,385,000.000          | .3978         |                     | - 550,925         | 550,925             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | S               | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>- 1,990,000.000        | .4130         |                     | 818,366           | 818,366             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/29/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,995,000.000          | .4049         |                     | - 807,756         | 807,756             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/30/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>720,000.000            | .4467         |                     | - 321,653         | 321,653             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 04/30/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 720,000.000          | .4300         |                     | 288,014           | 288,014             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/01/2013   | S               | Issue: 31402CP63 - F N M A #725045 4.500% 11/01/18<br>- 48,464.370      | 1.0723        |                     | 51,970            | 52,069              | - 98                  |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>130,000.000   | .9778         |                     | - 127,116         | 127,116             |                       |
| 05/02/2013<br>060006871406 | Issue: 072024NU2 - Bay Area Toll Ca<br>S   | 6.918% 4/01/40<br>- 135,000.000  | 1.4076        |                     | 190,030           | 136,264             | 53,766                |
| 05/03/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 690,000.000         | .4109         |                     | 273,147           | 273,147             |                       |
| 05/03/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>685,000.000           | .4368         |                     | - 299,201         | 299,201             |                       |
| 05/07/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B  | 6.750% 6/15/39<br>180,000.000    | 1.2114        |                     | - 218,057         | 218,057             |                       |
| 05/07/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,030,000.000         | .4320         |                     | - 444,960         | 444,960             |                       |
| 05/07/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 155,000.000 | .9491         |                     | 147,105           | 149,537             | - 2,432               |
| 05/07/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 1,035,000.000       | .4230         |                     | 428,743           | 428,743             |                       |
| 05/10/2013<br>060006871402 | Issue: 912828VB3 - U S Treasury Nt<br>B    | 1.750% 5/15/23<br>57,000.000     | .9867         |                     | - 56,243          | 56,243              |                       |
| 05/10/2013<br>060006871406 | Issue: 037411BA2 - Apache Corp<br>S        | 4.750% 4/15/43<br>- 215,000.000  | 1.0324        |                     | 221,962           | 221,804             | 157                   |
| 05/10/2013<br>060006871406 | Issue: 126408GK3 - Csx Corp<br>S           | 6.150% 5/01/37<br>- 95,000.000   | 1.2315        |                     | 116,989           | 101,026             | 15,963                |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>190,000.000  | .9402         |                     | - 178,630         | 178,630             |                       |
| 05/10/2013<br>060006871406 | Issue: 126408GW7 - Csx Corp<br>B             | 4.750% 5/30/42<br>95,000.000    | 1.0519        |                     | - 99,928          | 99,928              |                       |
| 05/17/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>110,000.000   | .9967         |                     | - 109,639         | 109,639             |                       |
| 05/17/2013<br>060006871406 | Issue: 893830AT6 - Transocean Inc<br>S       | 6.800% 3/15/38<br>- 135,000.000 | 1.1913        |                     | 160,823           | 156,098             | 4,725                 |
| 05/23/2013<br>060006871402 | Issue: 17309DAE3 - Citigroup Commerci<br>B   | 5.78123% 3/15/49<br>11,200.420  | 1.1166        |                     | - 12,506          | 12,506              |                       |
| 05/23/2013<br>060006871402 | Issue: 92976VAG3 - Wachovia Bank<br>B        | 8.44674% 5/15/43<br>38,089.690  | 1.1261        |                     | - 42,894          | 42,894              |                       |
| 05/23/2013<br>060006871402 | Issue: 55312VAG3 - MI Cfc Commercial<br>B    | 5.166% 12/12/49<br>46,067.250   | 1.1213        |                     | - 51,657          | 51,657              |                       |
| 05/23/2013<br>060006871402 | Issue: 59022KAE5 - Merrill Lynch Mortga<br>B | 5.739% 8/12/43<br>19,147.120    | 1.1305        |                     | - 21,645          | 21,645              |                       |
| 05/23/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B   | 2/15/40<br>700,000.000          | .4084         |                     | - 285,873         | 285,873             |                       |
| 05/23/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 705,000.000       | .3956         |                     | 265,804           | 265,804             |                       |
| 05/28/2013<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>S | 5.875% 1/14/38<br>- 95,000.000  | 1.1682        |                     | 110,977           | 114,956             | - 3,979               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | B               | 85,000.000           | 1.3052        |                     | - 110,939         | 110,939             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/28/2013   | B               | 2,700.000            | 32.0120       | 108                 | - 86,540          | 86,540              |                       |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 05/30/2013   | S               | - 130,000.000        | 1.2978        |                     | 168,719           | 174,075             | - 5,356               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/30/2013   | B               | 125,000.000          | .9731         |                     | - 121,641         | 121,641             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 1,080,000.000        | .3722         |                     | - 401,954         | 401,954             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 925,000.000          | .4035         |                     | - 373,191         | 373,191             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | S               | - 620,000.000        | .5212         |                     | 284,073           | 284,073             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 2,295,000.000        | .3982         |                     | - 913,800         | 913,800             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 1,210,000.000        | .3579         |                     | - 433,071         | 433,071             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | B               | 5,840,000.000        | .3522         |                     | - 2,056,614       | 2,056,614           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 05/31/2013   | S               | - 605,000.000        | .5109         |                     | 205,548           | 205,548             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|--------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/31/2013<br>060006871406 | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 1,515,000.000     | .9670         |                     | 1,464,993         | 1,482,440           | - 17,446              |
| 06/01/2013<br>060006871402 | B               | Issue: 92976VAG3 - Wachovia Bank 8.44674% 5/15/43<br>38,089.690          | 1.1261        |                     | - 42,894          | 42,894              |                       |
| 06/01/2013<br>060006871402 | S               | Issue: 92976VAG3 - Wachovia Bank 8.44674% 5/15/43<br>- 38,089.690        | 1.1261        |                     | 42,894            | 42,894              |                       |
| 06/04/2013<br>060006871406 | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>1,455,000.000           | .3603         |                     | - 524,164         | 524,164             |                       |
| 06/04/2013<br>060006871406 | S               | Issue: 25468PCX2 - Walt Disney Co M T N 3.700% 12/01/42<br>- 375,000.000 | .9232         |                     | 346,208           | 372,308             | - 26,100              |
| 06/04/2013<br>060006871406 | S               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>- 2,915,000.000        | .3569         |                     | 1,040,480         | 1,063,429           | - 22,949              |
| 06/04/2013<br>060006871406 | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>325,000.000         | .9700         |                     | - 315,250         | 315,250             |                       |
| 06/04/2013<br>060006871406 | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,460,000.000           | .3534         |                     | - 515,935         | 515,935             |                       |
| 06/07/2013<br>060006871406 | B               | Issue: 91324PBW1 - Unitedhealth Group 4.375% 3/15/42<br>450,000.000      | .9742         |                     | - 438,399         | 438,399             |                       |
| 06/07/2013<br>060006871406 | B               | Issue: 91324PBW1 - Unitedhealth Group 4.375% 3/15/42<br>175,000.000      | .9695         |                     | - 169,668         | 169,668             |                       |
| 06/07/2013<br>060006871406 | S               | Issue: 91324PCD2 - Unitedhealth Grp 4.250% 3/15/43<br>- 175,000.000      | .9535         |                     | 166,857           | 172,627             | - 5,770               |

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| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/07/2013 | Issue: 91324PAR3 - Unitedhealth Group<br>S  | 5.800% 3/15/36<br>- 450,000.000 | 1.1656        |                     | 524,534           | 501,363             | 23,171                |
| 06/11/2013 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>120,000.000   | .9503         |                     | - 114,038         | 114,038             |                       |
| 06/11/2013 | Issue: 92343VAK0 - Verizon Comm Inc<br>S    | 6.400% 2/15/38<br>- 135,000.000 | 1.1809        |                     | 159,423           | 149,731             | 9,692                 |
| 06/12/2013 | Issue: 369604BF9 - General Electric Co<br>B | 4.125% 10/09/42<br>90,000.000   | .9266         |                     | - 83,398          | 83,398              |                       |
| 06/12/2013 | Issue: 149123CB5 - Caterpillar Inc<br>S     | 3.803% 8/15/42<br>- 90,000.000  | .8901         |                     | 80,105            | 89,839              | - 9,735               |
| 06/18/2013 | Issue: 912803DK6 - U S Treas Bd Strip<br>S  | 2/15/40<br>- 755,000.000        | .3935         |                     | 297,085           | 316,038             | - 18,953              |
| 06/18/2013 | Issue: 912803DQ3 - U S Treas Bd Strip<br>B  | 2/15/41<br>760,000.000          | .3767         |                     | - 286,269         | 286,269             |                       |
| 06/24/2013 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>360,000.000          | .3716         |                     | - 133,765         | 133,765             |                       |
| 06/24/2013 | Issue: 912803DM2 - U S Treas Bd Strip<br>S  | 5/15/40<br>- 725,000.000        | .3673         |                     | 233,807           | 233,807             |                       |
| 06/24/2013 | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>360,000.000          | .3624         |                     | - 130,475         | 130,475             |                       |
| 06/26/2013 | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 2,965,000.000      | .3423         |                     | 1,014,771         | 1,205,349           | - 190,578             |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/26/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 490,000.000     | .3788         |                     | 171,255           | 171,255             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>2,985,000.000      | .3287         |                     | - 981,199         | 981,199             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>505,000.000        | .3287         |                     | - 165,999         | 165,999             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 490,000.000     | .3803         |                     | 171,255           | 171,255             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 2,565,000.000    | .3736         |                     | 827,191           | 827,191             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300%<br>S | 1/11/23<br>- 320,000.000      | .9477         |                     | 303,277           | 316,788             | - 13,511              |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>505,000.000        | .3303         |                     | - 166,776         | 166,776             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>2,625,000.000      | .3314         |                     | - 869,846         | 869,846             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/27/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>290,000.000 | .9361         |                     | - 271,467         | 271,467             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>45,000.000  | .9340         |                     | - 42,031          | 42,031              |                       |
| 060006871402 |                                                     |                               |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>875,000.000 | .9334         |                     | - 816,758         | 816,758             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>130,000.000   | .9253         |                     | - 120,291         | 120,291             |                       |
| 06/28/2013<br>060006871406 | Issue: 020002BA8 - Allstate Corp<br>S        | 4.500% 6/15/43<br>- 140,000.000 | .9800         |                     | 137,194           | 139,381             | - 2,187               |
| 07/01/2013<br>060006871406 | Issue: 210371AF7 - Constellation Energy<br>B | 7.600% 4/01/32<br>245,000.000   | 1.2200        |                     | - 298,888         | 298,888             |                       |
| 07/01/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 185,000.000 | .9352         |                     | 173,004           | 176,846             | - 3,842               |
| 07/01/2013<br>060006871406 | Issue: 29379VBA0 - Enterprise Products<br>S  | 4.850% 3/15/44<br>- 335,000.000 | .9618         |                     | 322,206           | 334,182             | - 11,976              |
| 07/01/2013<br>060006871406 | Issue: 29379VAT0 - Enterprise Products<br>B  | 5.950% 2/01/41<br>320,000.000   | 1.0941        |                     | - 350,099         | 350,099             |                       |
| 07/02/2013<br>060006871406 | Issue: 718172AP4 - Philip Morris Intl<br>B   | 4.500% 3/20/42<br>200,000.000   | .9466         |                     | - 189,320         | 189,320             |                       |
| 07/02/2013<br>060006871406 | Issue: 314275AC2 - Federated Retail<br>B     | 6.375% 3/15/37<br>200,000.000   | 1.1163        |                     | - 223,254         | 223,254             |                       |
| 07/02/2013<br>060006871406 | Issue: 91913YAE0 - Valero Energy Corp<br>B   | 7.500% 4/15/32<br>250,000.000   | 1.2237        |                     | - 305,935         | 305,935             |                       |
| 07/02/2013<br>060006871406 | Issue: 92344GAS5 - Verizon Global Fdg<br>B   | 7.750% 6/15/32<br>275,000.000   | 1.2992        |                     | - 357,286         | 357,286             |                       |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>85,000.000    | .9377         |                     | - 79,701          | 79,701              |                       |

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|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 160,000.000 | .9381         |                     | 150,100           | 152,609             | - 2,509               |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 170,000.000 | .9389         |                     | 159,614           | 162,147             | - 2,533               |
| 07/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 190,000.000 | .9377         |                     | 178,155           | 181,224             | - 3,069               |
| 07/02/2013<br>060006871406 | Issue: 92343VAK0 - Verizon Comm Inc<br>S    | 6.400% 2/15/38<br>- 250,000.000 | 1.1780        |                     | 294,505           | 277,279             | 17,226                |
| 07/02/2013<br>060006871406 | Issue: 56585AAF9 - Marathon Petroleum<br>S  | 6.500% 3/01/41<br>- 90,000.000  | 1.1776        |                     | 105,982           | 110,227             | - 4,245               |
| 07/03/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 800,000.000       | .3552         |                     | 284,168           | 329,685             | - 45,517              |
| 07/08/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>825,000.000          | .3690         |                     | - 304,392         | 304,392             |                       |
| 07/08/2013<br>060006871406 | Issue: 25459HAQ8 - Directv Hldings LLC<br>B | 6.350% 3/15/40<br>155,000.000   | 1.0296        |                     | - 159,580         | 159,580             |                       |
| 07/08/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 830,000.000       | .3567         |                     | 296,078           | 313,311             | - 17,233              |
| 07/08/2013<br>060006871406 | Issue: 25459HAZ8 - Directv Hldg Fin<br>S    | 6.375% 3/01/41<br>- 150,000.000 | 1.0360        |                     | 155,402           | 170,804             | - 15,402              |
| 07/10/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 115,000.000 | .9097         |                     | 104,614           | 108,509             | - 3,895               |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/10/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S | 2/15/43<br>- 1,015,000.000      | .3184         |                     | 323,217           | 347,455             | - 24,239              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,015,000.000        | .3153         |                     | - 320,030         | 320,030             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 26138EAJ8 - Dr Pepper Snappl<br>B   | 7.450% 5/01/38<br>115,000.000   | 1.3022        |                     | - 149,747         | 149,747             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>110,000.000   | .9113         |                     | - 100,238         | 100,238             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 71647NAA7 - Petrobras Global<br>S   | 5.625% 5/20/43<br>- 170,000.000 | .8378         |                     | 142,421           | 166,646             | - 24,225              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 225,000.000       | .3744         |                     | 78,637            | 78,637              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>225,000.000          | .4155         |                     | - 93,476          | 93,476              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>40,000.000    | .9150         |                     | - 36,600          | 36,600              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 160,000.000 | .9159         |                     | 146,544           | 150,123             | - 3,580               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 155,000.000 | .9162         |                     | 142,013           | 145,432             | - 3,419               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71647NAA7 - Petrobras Global<br>S   | 5.625% 5/20/43<br>- 60,000.000  | .8435         |                     | 50,609            | 58,816              | - 8,207               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>365,000.000  | .3378         |                     | - 123,286         | 123,286             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 715,000.000      | .3780         |                     | 249,892           | 249,892             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>355,000.000         | .4189         |                     | - 148,692         | 148,692             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>705,000.000         | .3773         |                     | - 265,975         | 265,975             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>2,265,000.000       | .9999         |                     | - 2,264,828       | 2,264,828           |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/17/2013   | S               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>- 710,000.000       | .3686         |                     | 261,734           | 293,677             | - 31,943              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/18/2013   | B               | Issue: 913017BT5 - United Technologies 4.500% 6/01/42<br>135,000.000 | 1.0188        |                     | - 137,543         | 137,543             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/18/2013   | S               | Issue: 913017BS7 - United Tech Corp 5.700% 4/15/40<br>- 125,000.000  | 1.1917        |                     | 148,965           | 150,853             | - 1,888               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>1,045,000.000       | .4933         |                     | - 515,478         | 515,478             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 126408GY3 - Csx Corp 4.100% 3/15/44<br>70,000.000             | .8867         |                     | - 62,072          | 62,072              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 07/19/2013   | B               | Issue: 9128337F1 - U S Treas Bd Strip 2/15/37<br>475,000.000         | .4167         |                     | - 197,918         | 197,918             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/19/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 60,000.000  | .9208         |                     | 55,247            | 55,807              | - 560                 |
| 07/19/2013<br>060006871406 | Issue: 9128337T1 - U S Treas Bd Strip<br>S | 5/15/33<br>- 1,045,000.000      | .4884         |                     | 357,755           | 357,755             |                       |
| 07/19/2013<br>060006871406 | Issue: 912833Y20 - U S Treas Bd Strip<br>S | 5/15/36<br>- 475,000.000        | .4304         |                     | 143,388           | 143,388             |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 135,000.000 | .9181         |                     | 123,947           | 125,328             | - 1,381               |
| 07/23/2013<br>060006871406 | Issue: 45685EAH9 - Ing US Inc<br>B         | 5.700% 7/15/43<br>165,000.000   | .9965         |                     | - 164,416         | 164,416             |                       |
| 07/25/2013<br>060006871406 | Issue: 9128334V9 - U S Treas Bd Strip<br>S | 2/15/33<br>- 1,045,000.000      | .4866         |                     | 508,518           | 515,478             | - 6,960               |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>70,000.000    | .9081         |                     | - 63,569          | 63,569              |                       |
| 07/25/2013<br>060006871406 | Issue: 9128337U8 - U S Treas Bd Strip<br>B | 11/15/33<br>1,035,000.000       | .4714         |                     | - 487,889         | 487,889             |                       |
| 07/25/2013<br>060006871406 | Issue: 94973VAH0 - Wellpoint Inc<br>S      | 5.950% 12/15/34<br>- 86,000.000 | 1.1147        |                     | 95,862            | 83,428              | 12,434                |
| 07/26/2013<br>060006871406 | Issue: 94973VBB2 - Wellpoint Inc<br>B      | 4.650% 1/15/43<br>86,000.000    | .9533         |                     | - 81,982          | 81,982              |                       |
| 07/26/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 75,000.000  | .9134         |                     | 68,508            | 69,350              | - 842                 |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>45,000.000      | .9064         |                     | - 40,788          | 40,788              |                       |
| 07/30/2013<br>060006871406 | Issue: 38141GGM0 - Goldman Sachs Group<br>S | 6.250% 2/01/41<br>- 50,000.000    | 1.1391        |                     | 56,954            | 60,952              | - 3,998               |
| 07/31/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 1,865,000.000 | .9080         |                     | 1,693,507         | 1,713,762           | - 20,254              |
| 07/31/2013<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>3,045,000.000          | .3196         |                     | - 973,060         | 973,060             |                       |
| 07/31/2013<br>060006871415 | Issue: 912796BH1 - U S Treasury Bill<br>B   | 10/31/13<br>205,000.000           | .9999         |                     | - 204,984         | 204,984             |                       |
| 08/01/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B  | 2/15/40<br>980,000.000            | .3579         |                     | - 350,703         | 350,703             |                       |
| 08/01/2013<br>060006871406 | Issue: 91324PBN1 - Unitedhealth Group<br>B  | 5.700% 10/15/40<br>130,000.000    | 1.1072        |                     | - 143,933         | 143,933             |                       |
| 08/01/2013<br>060006871406 | Issue: 125509BQ1 - Cigna Corp<br>S          | 0.5875% 3/15/41<br>- 130,000.000  | 1.1242        |                     | 146,151           | 131,115             | 15,037                |
| 08/01/2013<br>060006871406 | Issue: 912803DQ3 - U S Treas Bd Strip<br>S  | 2/15/41<br>- 985,000.000          | .3426         |                     | 337,412           | 380,227             | - 42,815              |
| 08/02/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>S  | 2/15/42<br>- 2,500,000.000        | .3289         |                     | 822,150           | 1,016,315           | - 194,165             |
| 08/02/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>740,000.000     | .8958         |                     | - 662,878         | 662,878             |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 1,225,000.000 | .9038         |                     | 1,107,189         | 1,113,114           | - 5,925               |
| 08/08/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>170,000.000     | .9063         |                     | - 154,063         | 154,063             |                       |
| 08/08/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>1,265,000.000   | .8563         |                     | - 1,083,162       | 1,083,162           |                       |
| 08/08/2013<br>060006871406 | Issue: 126650BX7 - Cvs Caremark<br>S         | 5.750% 5/15/41<br>- 170,000.000   | 1.1405        |                     | 193,887           | 167,699             | 26,187                |
| 08/09/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>10,000.000      | .9039         |                     | - 9,039           | 9,039               |                       |
| 08/09/2013<br>060006871406 | Issue: 452151LF8 - Illinois ST<br>S          | 5.100% 6/01/33<br>- 15,000.000    | .9134         |                     | 13,701            | 13,602              | 99                    |
| 08/14/2013<br>060006871406 | Issue: 947075AB3 - Weatherford Intl Ltd<br>S | 6.500% 8/01/36<br>- 270,000.000   | .9823         |                     | 265,224           | 284,626             | - 19,402              |
| 08/14/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>195,000.000     | .8391         |                     | - 163,617         | 163,617             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>B   | 5/15/40<br>930,000.000            | .3451         |                     | - 320,924         | 320,924             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DP5 - U S Treas Bd Strip<br>S   | 11/15/40<br>- 935,000.000         | .3373         |                     | 315,366           | 352,947             | - 37,580              |
| 08/19/2013<br>060006871406 | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>725,000.000            | .3093         |                     | - 224,235         | 224,235             |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/19/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 705,000.000      | .3448         |                     | 243,105           | 246,397             | - 3,292               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 718546AC8 - Phillips 66<br>S          | 4.300% 4/01/22<br>- 2,000.000  | 1.0079        |                     | 2,016             | 2,198               | - 183                 |
| 060006871402 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B   | 8/15/41<br>720,000.000         | .3203         |                     | - 230,645         | 230,645             |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S   | 11/15/39<br>- 705,000.000      | .3484         |                     | 245,643           | 246,397             | - 754                 |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>S   | 11/15/33<br>- 490,000.000      | .4503         |                     | 220,637           | 230,526             | - 9,888               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912834AU2 - U S Treas Bd Strip<br>B   | 2/15/39<br>490,000.000         | .3561         |                     | - 174,469         | 174,469             |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 539830109 - Lockheed Martin Corp<br>S | - 200.000                      | 123.4906      | 8                   | 24,690            | 14,793              | 9,896                 |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 345370CA6 - Ford Mtr Co<br>B          | 7.450% 7/16/31<br>60,000.000   | 1.1771        |                     | - 70,628          | 70,628              |                       |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 50,000.000 | .8189         |                     | 40,947            | 42,172              | - 1,225               |
| 060006871406 |                                              |                                |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 539830109 - Lockheed Martin Corp<br>S | - 200.000                      | 123.8175      | 8                   | 24,755            | 14,793              | 9,962                 |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |
| 08/23/2013   | Issue: 594918104 - Microsoft Corp<br>S       | - 1,300.000                    | 34.6965       | 53                  | 45,053            | 35,012              | 10,041                |
| 060006871409 |                                              |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/26/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>475,000.000     | .3479         |                     | - 165,234         | 165,234             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>265,000.000     | .3064         |                     | - 81,199          | 81,199              |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 740,000.000   | .3328         |                     | 246,235           | 274,665             | - 28,430              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S          | 2/15/40<br>- 700,000.000   | .3608         |                     | 252,546           | 274,809             | - 22,263              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B          | 8/15/40<br>705,000.000     | .3516         |                     | - 247,850         | 247,850             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 91324PBN1 - Unitedhealth Group 5.700%<br>S   | 10/15/40<br>- 130,000.000  | 1.0984        |                     | 142,796           | 143,933             | - 1,138               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B          | 5/15/43<br>530,000.000     | .3116         |                     | - 165,122         | 165,122             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S          | 8/15/43<br>- 530,000.000   | .3089         |                     | 163,691           | 165,256             | - 1,566               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 91324PBU5 - Unitedhealth Grp Inc 4.625%<br>B | 11/15/41<br>140,000.000    | .9515         |                     | - 133,214         | 133,214             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S   | 5/15/42<br>- 2,210,000.000 | .3224         |                     | 712,394           | 882,495             | - 170,102             |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>2,215,000.000   | .3185         |                     | - 705,500         | 705,500             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/28/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,510,000.000      | .3832         |                     | 475,404           | 475,404             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>1,515,000.000        | .3787         |                     | - 573,685         | 573,685             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912810QU5 - U S Treasury Bd<br>S    | 3.125% 2/15/42<br>- 480,000.000 | .8885         |                     | 426,469           | 524,832             | - 98,363              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S | 2/15/42<br>- 570,000.000        | .3287         |                     | 187,331           | 223,703             | - 36,372              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>1,165,000.000        | .3227         |                     | - 375,887         | 375,887             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>720,000.000          | .3093         |                     | - 222,674         | 222,674             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>575,000.000          | .3115         |                     | - 179,095         | 179,095             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>490,000.000   | .8373         |                     | - 410,298         | 410,298             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 700,000.000        | .3408         |                     | 238,588           | 251,142             | - 12,554              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,145,000.000      | .3431         |                     | 392,804           | 424,988             | - 32,185              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 585055106 - Medtronic Inc<br>B      | 11,619.000                      | 51.9965       | 349                 | - 604,496         | 604,496             |                       |
| 060006871408 |                                            |                                 |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/30/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S         | 8/15/39<br>- 1,800,000.000 | .3746         |                     | 661,177           | 661,177             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B         | 8/15/42<br>1,855,000.000   | .3252         |                     | - 603,190         | 603,190             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B         | 8/15/43<br>1,590,000.000   | .3137         |                     | - 498,799         | 498,799             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S  | 5/15/42<br>- 1,305,000.000 | .3195         |                     | 416,987           | 521,112             | - 104,125             |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B     | 5/15/43<br>355,000.000     | .8341         |                     | - 296,092         | 296,092             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B         | 2/15/42<br>2,405,000.000   | .3147         |                     | - 756,829         | 756,829             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S         | 8/15/42<br>- 2,420,000.000 | .3073         |                     | 743,690           | 875,614             | - 131,924             |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B         | 2/15/43<br>405,000.000     | .3030         |                     | - 122,711         | 122,711             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/06/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S         | 5/15/43<br>- 405,000.000   | .3003         |                     | 121,605           | 126,161             | - 4,556               |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 29379VAY9 - Enterprise Products 4.450%<br>S | 2/15/43<br>- 120,000.000   | .8787         |                     | 105,446           | 109,222             | - 3,775               |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B         | 11/15/42<br>435,000.000    | .3056         |                     | - 132,936         | 132,936             |                       |
| 060006871406 |                                                    |                            |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013   | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>B | 115,000.000          | .9231         |                     | - 106,155         | 106,155             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>S         | - 435,000.000        | .2999         |                     | 130,452           | 135,506             | - 5,054               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B     | 85,000.000           | .8239         |                     | - 70,032          | 70,032              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/10/2013   | Issue: 292505AK0 - Encana Corp 5.150% 11/15/41<br>S        | - 100,000.000        | .9129         |                     | 91,294            | 99,289              | - 7,995               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/11/2013   | Issue: 912796AK5 - U S Treasury Bill 12/12/13<br>B         | 705,000.000          | .0000         |                     | - 704,973         | 704,973             |                       |
| 060006871415 |                                                            |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 585055AY2 - Medtronic Inc 4.000% 4/01/43<br>S       | - 100,000.000        | .8762         |                     | 87,623            | 99,096              | - 11,473              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B     | 95,000.000           | .8242         |                     | - 78,301          | 78,301              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S                  | - 300.000            | 75.1897       | 12                  | 22,545            | 11,931              | 10,614                |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>S         | - 1,370,000.000      | .3098         |                     | 424,467           | 495,699             | - 71,232              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>B        | 1,375,000.000        | .3063         |                     | - 421,176         | 421,176             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/18/2013   | Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23<br>S | - 55,000.000         | .9926         |                     | 54,593            | 54,127              | 466                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE         | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B             | 2.500% 8/15/23<br>50,000.000 | .9770         |                     | - 48,852          | 48,852              |                       |
| 09/18/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 1,000.000                  | 75.0536       | 41                  | 75,012            | 39,768              | 35,244                |
| 09/19/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 700,000.000    | .3267         |                     | 228,669           | 288,474             | - 59,805              |
| 09/19/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 935,000.000     | .3493         |                     | 303,240           | 303,240             |                       |
| 09/19/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>965,000.000       | .3064         |                     | - 295,666         | 295,666             |                       |
| 09/19/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>B          | 2/15/43<br>710,000.000       | .3084         |                     | - 218,985         | 218,985             |                       |
| 09/19/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 500.000                    | 75.4809       | 21                  | 37,720            | 19,884              | 17,836                |
| 09/20/2013<br>060006871409 | Issue: 56418H100 - Manpowergroup Inc<br>S           | - 600.000                    | 74.0370       | 25                  | 44,397            | 23,861              | 20,536                |
| 09/23/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip<br>S          | 11/15/39<br>- 800,000.000    | .3607         |                     | 279,713           | 279,713             |                       |
| 09/23/2013<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150%<br>B | 8/07/37<br>170,000.000       | 1.1333        |                     | - 192,654         | 192,654             |                       |
| 09/23/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>B          | 8/15/40<br>4,290,000.000     | .3520         |                     | - 1,509,951       | 1,509,951           |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B         | 830,000.000          | .3097         |                     | - 257,010         | 257,010             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B     | 11,000,000.000       | .8432         |                     | - 9,275,664       | 9,275,664           |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 160,000.000        | .8409         |                     | 134,550           | 134,576             | - 26                  |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23<br>S | - 115,000.000        | .9976         |                     | 114,718           | 113,174             | 1,544                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>B     | 105,000.000          | .9819         |                     | - 103,097         | 103,097             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S                  | - 400.000            | 72.6213       | 17                  | 29,032            | 15,907              | 13,125                |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B   | 175,000.000          | 1.1303        |                     | - 197,797         | 197,797             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S  | - 1,365,000.000      | .3286         |                     | 448,471           | 545,071             | - 96,600              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B         | 1,375,000.000        | .3177         |                     | - 436,824         | 436,824             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 180,000.000        | .8475         |                     | 152,550           | 151,397             | 1,153                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S     | - 75,000.000         | .8475         |                     | 63,563            | 63,082              | 480                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013   | B               | 75,000.000           | 1.2393        |                     | - 92,947          | 92,947              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 500.000            | 73.2397       | 21                  | 36,599            | 19,884              | 16,715                |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 95,000.000         | 1.2453        |                     | 118,299           | 124,392             | - 6,094               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | B               | 95,000.000           | .8542         |                     | - 81,151          | 81,151              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 570,000.000        | .8545         |                     | 487,083           | 479,796             | 7,286                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | B               | 620,000.000          | .9692         |                     | - 600,898         | 600,898             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/25/2013   | S               | - 200.000            | 73.1286       | 8                   | 14,617            | 7,954               | 6,664                 |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 695,000.000        | .3670         |                     | 243,000           | 243,000             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | B               | 95,000.000           | .8478         |                     | - 80,542          | 80,542              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 90,000.000         | .8489         |                     | 76,402            | 75,773              | 628                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/26/2013   | S               | - 100,000.000        | .9248         |                     | 92,481            | 98,768              | - 6,287               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>700,000.000          | .3473         |                     | - 243,096         | 243,096             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 031162BK5 - Amgen Inc<br>B          | 5.150% 11/15/41<br>100,000.000  | .9751         |                     | - 97,514          | 97,514              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 200.000                       | 72.8203       | 8                   | 14,556            | 7,954               | 6,602                 |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>425,000.000          | .3311         |                     | - 140,718         | 140,718             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>695,000.000          | .3309         |                     | - 229,955         | 229,955             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 695,000.000       | .3348         |                     | 232,686           | 286,414             | - 53,728              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 425,000.000 | .3274         |                     | 139,158           | 169,711             | - 30,553              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/27/2013   | Issue: 56418H100 - Manpowergroup Inc<br>S  | - 100.000                       | 72.9818       | 4                   | 7,294             | 3,977               | 3,317                 |
| 060006871409 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912828RH5 - U S Treasury Nt<br>B    | 1.375% 9/30/18<br>32,500.000    | .9989         |                     | - 32,463          | 32,463              |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>S | 11/15/39<br>- 2,640,000.000     | .3665         |                     | 923,052           | 923,052             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>2,655,000.000        | .3581         |                     | - 950,835         | 950,835             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/30/2013   | S               | - 100.000            | 72.7548       | 4                   | 7,271             | 3,977               | 3,295                 |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 10/01/2013   | S               | - 650,000.000        | .3506         |                     | 227,858           | 261,804             | - 33,946              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/01/2013   | B               | 660,000.000          | .3457         |                     | - 228,182         | 228,182             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/01/2013   | S               | - 100.000            | 73.0526       | 4                   | 7,301             | 3,977               | 3,324                 |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 10/02/2013   | B               | 530,000.000          | .3294         |                     | - 174,566         | 174,566             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/02/2013   | S               | - 530,000.000        | .3258         |                     | 172,674           | 211,639             | - 38,965              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/02/2013   | S               | - 170,000.000        | .8509         |                     | 144,659           | 143,227             | 1,432                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/02/2013   | S               | - 1,250,000.000      | .4587         |                     | 547,237           | 547,237             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/02/2013   | B               | 170,000.000          | 1.0834        |                     | - 184,171         | 184,171             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/03/2013   | S               | - 490,000.000        | .3711         |                     | 173,676           | 173,676             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/03/2013   | S               | - 995,000.000        | .3642         |                     | 347,893           | 347,893             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/03/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>B          | 5/15/40<br>495,000.000     | .3579         |                     | - 177,161         | 177,161             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>1,005,000.000   | .3440         |                     | - 345,730         | 345,730             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912796BK4 - U S Treasury Bill<br>B           | 11/07/13<br>397,200.000    | .9999         |                     | - 397,168         | 397,168             |                       |
| 060006871402 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B          | 8/15/41<br>385,000.000     | .3374         |                     | - 129,914         | 129,914             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>380,000.000     | .3465         |                     | - 131,685         | 131,685             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/07/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 765,000.000   | .3420         |                     | 261,661           | 281,810             | - 20,150              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912796BU2 - U S Treasury Bill<br>B           | 1/16/14<br>3,000,000.000   | .9999         |                     | - 2,999,663       | 2,999,663           |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B          | 2/15/41<br>1,025,000.000   | .3493         |                     | - 357,992         | 357,992             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/17/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S          | 5/15/41<br>- 1,030,000.000 | .3449         |                     | 355,237           | 377,951             | - 22,714              |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750%<br>B | 3/15/32<br>90,000.000      | 1.2253        |                     | - 110,273         | 110,273             |                       |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875%<br>S | 1/14/38<br>- 80,000.000    | 1.1304        |                     | 90,430            | 94,252              | - 3,821               |
| 060006871406 |                                                     |                            |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | S               | - 6,442.000          | 51.9502       | 199                 | 334,464           | 240,985             | 93,479                |
| 060006871408 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 3,035,000.000        | .3722         |                     | - 1,129,597       | 1,129,597           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 3,040,000.000      | .3680         |                     | 1,013,152         | 1,013,152           |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 280,000.000        | .9990         |                     | 279,727           | 279,132             | 595                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 1,525,000.000        | .3592         |                     | - 547,765         | 547,765             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 275,000.000          | .9952         |                     | - 273,683         | 273,683             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 1,530,000.000      | .3549         |                     | 542,951           | 561,423             | - 18,471              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | B               | 600,000.000          | .3725         |                     | - 223,524         | 223,524             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | S               | - 600,000.000        | .3637         |                     | 218,220           | 241,665             | - 23,445              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/25/2013   | B               | 140,000.000          | .8638         |                     | - 120,925         | 120,925             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/25/2013   | S               | - 150,000.000        | .9480         |                     | 142,206           | 158,751             | - 16,545              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2013   | S               | Issue: 166764AH3 - Chevron Corp 3.191% 6/24/23<br>- 370,000.000         | .9929         |                     | 367,377           | 370,358             | - 2,981               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>350,000.000        | .9994         |                     | - 349,781         | 349,781             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>- 505,000.000 | 1.0234        |                     | 516,797           | 502,547             | 14,250                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 931142DB6 - Wal Mart Stores Inc 5.625% 4/15/41<br>485,000.000    | 1.1479        |                     | - 556,736         | 556,736             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>1,780,000.000          | .3705         |                     | - 659,561         | 659,561             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 1,785,000.000        | .3663         |                     | 594,894           | 594,894             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | B               | Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40<br>380,000.000   | 1.0551        |                     | - 400,923         | 400,923             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/30/2013   | S               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>- 375,000.000 | 1.0208        |                     | 382,785           | 373,178             | 9,607                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 10/31/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>525,000.000            | .3158         |                     | - 165,806         | 165,806             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 955,000.000   | .3205         |                     | 306,039           | 381,350             | - 75,311              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/05/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>960,000.000            | .3165         |                     | - 303,811         | 303,811             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>135,000.000   | .8423         |                     | - 113,717         | 113,717             |                       |
| 11/07/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 250,000.000 | .9908         |                     | 247,695           | 248,906             | - 1,211               |
| 11/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>465,000.000   | .8232         |                     | - 382,789         | 382,789             |                       |
| 11/13/2013<br>060006871406 | Issue: 837004CF5 - South Carolina Elec<br>B | 4.350% 2/01/42<br>315,000.000   | .9368         |                     | - 295,095         | 295,095             |                       |
| 11/13/2013<br>060006871406 | Issue: 837004BV1 - South Carolina Elec<br>S | 6.625% 2/01/32<br>- 340,000.000 | 1.2185        |                     | 414,300           | 436,366             | - 22,066              |
| 11/14/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 270,000.000 | .8281         |                     | 223,594           | 226,207             | - 2,613               |
| 11/14/2013<br>060006871406 | Issue: 976843BJ0 - Wisconsin Public<br>B    | 4.752% 11/01/44<br>260,000.000  | 1.0000        |                     | - 260,000         | 260,000             |                       |
| 11/15/2013<br>060006871406 | Issue: 9128334X5 - U S Treas Bd Strip<br>S  | 2/15/34<br>- 485,000.000        | .4587         |                     | 222,474           | 228,539             | - 6,065               |
| 11/15/2013<br>060006871406 | Issue: 912803EA7 - U S Treas Bd Strip<br>S  | 2/15/43<br>- 760,000.000        | .3048         |                     | 231,648           | 245,338             | - 13,690              |
| 11/15/2013<br>060006871406 | Issue: 912803EC3 - U S Treas Bd Strip<br>B  | 5/15/43<br>760,000.000          | .3013         |                     | - 228,973         | 228,973             |                       |
| 11/15/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>125,000.000   | .8303         |                     | - 103,789         | 103,789             |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/15/2013   | S               | Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44<br>- 125,000.000      | 1.0020        |                     | 125,250           | 122,768             | 2,482                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/15/2013   | B               | Issue: 9128335B2 - U S Treas Bd Strip 2/15/36<br>485,000.000           | .4194         |                     | - 203,394         | 203,394             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 50,000.000      | .9748         |                     | 48,740            | 49,910              | - 1,170               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 98420EAB1 - Xlit Ltd 5.250% 12/15/43<br>55,000.000              | .9977         |                     | - 54,874          | 54,874              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>600,000.000       | .9684         |                     | - 581,063         | 581,063             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 735,000.000     | .8153         |                     | 599,255           | 615,785             | - 16,530              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>655,000.000       | .9511         |                     | - 622,975         | 622,975             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | B               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>650,000.000  | .9952         |                     | - 646,880         | 646,880             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/20/2013   | S               | Issue: 931142DB6 - Wal Mart Stores Inc 5.625% 4/15/41<br>- 625,000.000 | 1.1200        |                     | 700,000           | 712,464             | - 12,464              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/21/2013   | S               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>- 705,000.000        | .3328         |                     | 234,617           | 257,853             | - 23,236              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/21/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>725,000.000           | .2865         |                     | - 207,720         | 207,720             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>735,000.000          | .2898         |                     | - 212,988         | 212,988             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 725,000.000       | .2835         |                     | 205,552           | 213,654             | - 8,102               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B | 5/15/39<br>830,000.000          | .3618         |                     | - 300,311         | 300,311             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>715,000.000          | .3007         |                     | - 215,001         | 215,001             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 1,530,000.000      | .3340         |                     | 510,959           | 538,100             | - 27,141              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>710,000.000          | .3520         |                     | - 249,920         | 249,920             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S | 8/15/42<br>- 765,000.000        | .3118         |                     | 238,496           | 269,773             | - 31,276              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 710,000.000        | .3478         |                     | 236,624           | 236,624             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>775,000.000          | .2974         |                     | - 230,462         | 230,462             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/26/2013   | Issue: 257559AJ3 - Domtar Corp<br>S        | 6.250% 9/01/42<br>- 130,000.000 | .9688         |                     | 125,943           | 129,455             | - 3,513               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/26/2013   | Issue: 257559AK0 - Domtar Corp<br>B        | 6.750% 2/15/44<br>130,000.000   | 1.0209        |                     | - 132,712         | 132,712             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/27/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 765,000.000        | .3284         |                     | 251,226           | 266,392             | - 15,166              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/27/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>375,000.000          | .3531         |                     | - 132,409         | 132,409             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/27/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>390,000.000          | .3043         |                     | - 118,685         | 118,685             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>925,000.000         | .2962         |                     | - 273,985         | 273,985             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 717081CY7 - Pfizer Inc<br>B         | 7.200% 3/15/39<br>140,000.000   | 1.3351        |                     | - 186,918         | 186,918             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 740,000.000        | .3598         |                     | 266,252           | 277,315             | - 11,063              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>745,000.000         | .3551         |                     | - 264,564         | 264,564             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 983024AN0 - Wyeth<br>S              | 5.950% 4/01/37<br>- 160,000.000 | 1.1652        |                     | 186,435           | 175,157             | 11,278                |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,215,000.000      | .3463         |                     | 404,928           | 404,928             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B | 11/15/40<br>1,220,000.000       | .3379         |                     | - 412,250         | 412,250             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 765,000.000        | .3491         |                     | 254,954           | 254,954             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B   | 5/15/43<br>800,000.000          | .3003         |                     | - 240,240         | 240,240             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 585055AW6 - Medtronic Inc<br>B        | 4.500% 3/15/42<br>410,000.000   | .9525         |                     | - 390,505         | 390,505             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 585055AY2 - Medtronic Inc<br>S        | 4.000% 4/01/43<br>- 425,000.000 | .8778         |                     | 373,052           | 405,958             | - 32,906              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 760,000.000        | .3230         |                     | 245,442           | 264,650             | - 19,208              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>B   | 11/15/41<br>765,000.000         | .3184         |                     | - 243,553         | 243,553             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>400,000.000          | .3160         |                     | - 126,392         | 126,392             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 585055AW6 - Medtronic Inc<br>S        | 4.500% 3/15/42<br>- 410,000.000 | .9554         |                     | 391,726           | 390,505             | 1,222                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>390,000.000         | .3532         |                     | - 137,764         | 137,764             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B   | 11/15/39<br>770,000.000         | .3533         |                     | - 272,064         | 272,064             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 071813BE8 - Baxter International<br>S | 3.650% 8/15/42<br>- 205,000.000 | .8343         |                     | 171,023           | 203,372             | - 32,349              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 770,000.000        | .3496         |                     | 269,192           | 290,378             | - 21,186              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/09/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>2,540,000.000      | .2973         |                     | - 755,091         | 755,091             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>360,000.000 | .9555         |                     | - 343,969         | 343,969             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>165,000.000 | .9555         |                     | - 157,652         | 157,652             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>S | 8/15/43<br>- 2,545,000.000    | .2942         |                     | 748,764           | 751,357             | - 2,592               |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/09/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 785,000.000      | .3341         |                     | 262,237           | 276,084             | - 13,847              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B | 3.000% 5/15/42<br>410,000.000 | .3152         |                     | - 129,240         | 129,240             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DJ9 - U S Treas Bd Strip<br>B | 11/15/39<br>395,000.000       | .3565         |                     | - 140,825         | 140,825             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/10/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>S | 2/15/41<br>- 800,000.000      | .3372         |                     | 269,784           | 281,359             | - 11,575              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/11/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>1,765,000.000      | .3850         |                     | - 679,490         | 679,490             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/11/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S | 5/15/38<br>- 1,765,000.000    | .3810         |                     | 672,518           | 735,532             | - 63,014              |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B | 5/15/43<br>1,625,000.000      | .2961         |                     | - 481,130         | 481,130             |                       |
| 060006871406 |                                            |                               |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S               | 11/15/43<br>- 1,630,000.000 | .2901         |                     | 472,863           | 479,055             | - 6,192               |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 91529Y106 - Unum Group<br>S                       | - 200.000                   | 34.0519       | 8                   | 6,802             | 4,236               | 2,566                 |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 026874784 - American International Group Inc<br>B | 300.000                     | 48.5833       | 12                  | - 14,587          | 14,587              |                       |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 575,000.000    | .3151         |                     | 181,154           | 202,530             | - 21,376              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B               | 2/15/43<br>585,000.000      | .2993         |                     | - 175,067         | 175,067             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B               | 2/15/43<br>995,000.000      | .3004         |                     | - 298,908         | 298,908             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S               | 11/15/40<br>- 960,000.000   | .3377         |                     | 324,182           | 344,642             | - 20,459              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/13/2013   | Issue: 91529Y106 - Unum Group<br>S                       | - 200.000                   | 34.0009       | 8                   | 6,792             | 4,236               | 2,556                 |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/16/2013   | Issue: 026874784 - American International Group Inc<br>B | 1,700.000                   | 50.3368       | 68                  | - 85,641          | 85,641              |                       |
| 060006871409 |                                                          |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S               | 2/15/42<br>- 1,515,000.000  | .3167         |                     | 479,861           | 533,621             | - 53,760              |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>B        | 5/15/42<br>1,520,000.000    | .3129         |                     | - 475,654         | 475,654             |                       |
| 060006871406 |                                                          |                             |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/17/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>770,000.000      | .2985         |                     | - 229,822         | 229,822             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/17/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 770,000.000    | .2951         |                     | 227,204           | 229,488             | - 2,284               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>S | 5/15/39<br>- 830,000.000    | .3612         |                     | 299,829           | 300,311             | - 481                 |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>1,160,000.000   | .3029         |                     | - 351,387         | 351,387             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,415,000.000    | .2988         |                     | - 422,830         | 422,830             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 1,420,000.000  | .2956         |                     | 419,681           | 423,212             | - 3,531               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>825,000.000      | .3816         |                     | - 314,804         | 314,804             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/19/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 1,170,000.000 | .2899         |                     | 339,195           | 343,230             | - 4,036               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S | 8/15/39<br>- 770,000.000    | .3622         |                     | 278,871           | 286,563             | - 7,692               |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>780,000.000      | .3448         |                     | - 268,944         | 268,944             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 12/20/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>1,420,000.000    | .3379         |                     | - 479,747         | 479,747             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |

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| DATE                                            | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------------|--------------------------------------------|--------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/20/2013                                      | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,420,000.000     | .3334         |                     | 464,397            | 464,397             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912833Z60 - U S Treas Bd Strip<br>B | 2/15/38<br>860,000.000         | .3850         |                     | - 331,091          | 331,091             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912833Z52 - U S Treas Bd Strip<br>S | 8/15/37<br>- 860,000.000       | .3939         |                     | 295,049            | 295,049             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 765,000.000       | .3534         |                     | 255,853            | 255,853             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/23/2013                                      | Issue: 912803DN0 - U S Treas Bd Strip<br>B | 8/15/40<br>770,000.000         | .3486         |                     | - 268,384          | 268,384             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/30/2013                                      | Issue: 912828WE6 - U S Treasury Nt<br>B    | 2.750% 11/15/23<br>150,000.000 | .9805         |                     | - 147,070          | 147,070             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| 12/31/2013                                      | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>835,000.000        | .3200         |                     | - 267,217          | 267,217             |                       |
| 060006871406                                    |                                            |                                |               |                     |                    |                     |                       |
| <b>Total For Deutsche Bank Securities, Inc.</b> |                                            |                                |               | <b>1,190</b>        | <b>162,166,877</b> | <b>164,576,404</b>  | <b>- 2,409,527</b>    |

Broker: Goldman, Sachs & Co.

|              |                                           |                          |       |  |         |         |  |
|--------------|-------------------------------------------|--------------------------|-------|--|---------|---------|--|
| 01/03/2013   | Issue: 9127957G0 - U S Treasury Bill<br>S | 2/21/13<br>- 600,000.000 | .0000 |  | 599,869 | 599,869 |  |
| 060006871406 |                                           |                          |       |  |         |         |  |
| 01/04/2013   | Issue: 9127957G0 - U S Treasury Bill<br>S | 2/21/13<br>- 45,000.000  | .0000 |  | 44,990  | 44,990  |  |
| 060006871415 |                                           |                          |       |  |         |         |  |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | Issue: 072024ND0 - Bay Area Toll Ca<br>B    | 6.263% 4/01/49<br>155,000.000   | 1.3435        |                     | - 208,246         | 208,246             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/07/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 185,000.000 | .9336         |                     | 172,715           | 178,765             | - 6,050               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>265,000.000   | .9380         |                     | - 248,562         | 248,562             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 80,000.000  | .9382         |                     | 75,056            | 75,484              | - 428                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 160,000.000 | .9390         |                     | 150,244           | 150,968             | - 724                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 20030NBH3 - Comcast Corp<br>B        | 4.250% 1/15/33<br>225,000.000   | .9916         |                     | - 223,112         | 223,112             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 931142DB6 - Wal Mart Stores Inc<br>S | 5.625% 4/15/41<br>- 240,000.000 | 1.2897        |                     | 309,523           | 308,479             | 1,044                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>B  | 8/15/40<br>30,000.000           | .4118         |                     | - 12,354          | 12,354              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 30,000.000        | .4079         |                     | 11,190            | 11,190              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 084664BU4 - Berkshire Hathaway<br>B  | 4.400% 5/15/42<br>115,000.000   | 1.0236        |                     | - 117,714         | 117,714             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 105,000.000 | .9459         |                     | 99,323            | 99,036              | 287                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/14/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 650,000.000        | .4148         |                     | 242,441           | 242,441             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>645,000.000           | .4575         |                     | - 295,081         | 295,081             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>165,000.000    | .9503         |                     | - 156,802         | 156,802             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 931422AK5 - Walgreens Co<br>S        | 4.400% 9/15/42<br>- 190,000.000  | .9991         |                     | 189,835           | 195,639             | - 5,805               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 320,000.000 | .9829         |                     | 314,538           | 313,536             | 1,002                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn<br>B   | 3.625% 1/22/23<br>345,000.000    | .9968         |                     | - 343,910         | 343,910             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/22/2013   | Issue: 105756BU3 - Fed Republic Brazil<br>S | 2.625% 1/05/23<br>- 315,000.000  | .9985         |                     | 314,528           | 313,286             | 1,241                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/22/2013   | Issue: 912828TY6 - U S Treasury Nt<br>B     | 1.625% 11/15/22<br>310,000.000   | .9795         |                     | - 303,643         | 303,643             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 20030N101 - Comcast Corp Cl A<br>S   | - 5,130.000                      | 39.8174       | 210                 | 204,053           | 99,315              | 104,738               |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 01F030629 - FNMA Tba 30Yr<br>B       | 3.000% 2/15/42<br>105,000.000    | 1.0347        |                     | - 108,642         | 108,642             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 01/31/2013   | Issue: 62718QAA3 - Murray Street Trust<br>B | 4.647% 3/09/17<br>4,000.000      | 1.0847        |                     | - 4,339           | 4,339               |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/31/2013   | S               | Issue: 925369AA8 - Vesey Street Inv 4.404% 9/01/16<br>- 2,000.000    | 1.0822        |                     | 2,164             | 2,003               | 162                   |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 01/31/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 165,000.000   | .9198         |                     | 151,768           | 153,364             | - 1,596               |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/05/2013   | B               | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>105,000.000       | 1.0289        |                     | - 108,035         | 108,035             |                       |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/05/2013   | S               | Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42<br>- 105,000.000     | 1.0318        |                     | 108,339           | 109,219             | - 881                 |
| 060006871402 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | Issue: 192479103 - Coherent Inc 150.000                              | 57.1885       | 5                   | - 8,583           | 8,583               |                       |
| 060006871417 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 16115Q308 - Chart Industries Inc 100.000                      | 66.1834       | 2                   | - 6,620           | 6,620               |                       |
| 060006871417 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 145,000.000  | .9108         |                     | 132,063           | 132,737             | - 673                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>- 310,000.000 | 1.0032        |                     | 310,992           | 309,487             | 1,505                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>285,000.000     | .9986         |                     | - 284,599         | 284,599             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 38141GGM0 - Goldman Sachs Group 6.250% 2/01/41<br>150,000.000 | 1.2063        |                     | - 180,944         | 180,944             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 912796AB5 - U S Treasury Bill 4/25/13<br>2,010,000.000        | .9998         |                     | - 2,009,595       | 2,009,595           |                       |
| 060006871415 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>S<br>- 135,000.000     |                      | 1.0095        |                     | 136,281           | 135,060             | 1,222                 |
| 02/28/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>1,510.000                              |                      | 51.5844       | 45                  | - 77,938          | 77,938              |                       |
| 02/28/2013<br>060006871406 | Issue: 71654QBE1 - Petroleos Mexicanos 5.500% 6/27/44<br>S<br>- 105,000.000 |                      | 1.0300        |                     | 108,150           | 116,329             | - 8,179               |
| 03/01/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>1,750.000                              |                      | 51.0528       | 53                  | - 89,395          | 89,395              |                       |
| 03/04/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>1,030.000                              |                      | 50.8124       | 31                  | - 52,368          | 52,368              |                       |
| 03/05/2013<br>060006871402 | Issue: 01F030637 - FNMA Tba 30Yr 3.000% 3/15/43<br>S<br>- 105,000.000       |                      | 1.0349        |                     | 108,667           | 107,996             | 671                   |
| 03/05/2013<br>060006871402 | Issue: 01F030645 - FNMA Tba 30Yr 3.000% 4/15/43<br>B<br>105,000.000         |                      | 1.0325        |                     | - 108,413         | 108,413             |                       |
| 03/05/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>1,200.000                              |                      | 52.5637       | 36                  | - 63,112          | 63,112              |                       |
| 03/06/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>890.000                                |                      | 52.6387       | 27                  | - 46,875          | 46,875              |                       |
| 03/07/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B<br>1,240.000                              |                      | 52.7026       | 37                  | - 65,388          | 65,388              |                       |
| 03/07/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B<br>135,000.000       |                      | 1.0006        |                     | - 135,084         | 135,084             |                       |

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| DATE                       | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/07/2013<br>060006871408 | Issue: 518439104 - Lauder Estee Cos Inc Cl A<br>B        | 5,366.000            | 65.9970       | 161                 | - 354,301         | 354,301             |                       |
| 03/08/2013<br>060006871405 | Issue: 001084102 - Agco Corp<br>B                        | 125.000              | 53.2298       | 3                   | - 6,656           | 6,656               |                       |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B   | 35,000.000           | .9941         |                     | - 34,795          | 34,795              |                       |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B   | 60,000.000           | .9938         |                     | - 59,630          | 59,630              |                       |
| 03/12/2013<br>060006871406 | Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57<br>S | - 80,000.000         | 1.1752        |                     | 94,018            | 92,928              | 1,089                 |
| 03/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B  | 75,000.000           | .9091         |                     | - 68,180          | 68,180              |                       |
| 03/13/2013<br>060006871406 | Issue: 65334HAG7 - Nexen Inc 6.400% 5/15/37<br>B         | 95,000.000           | 1.2625        |                     | - 119,938         | 119,938             |                       |
| 03/13/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S  | - 90,000.000         | .9088         |                     | 81,788            | 82,305              | - 518                 |
| 03/20/2013<br>060006871405 | Issue: 911312106 - United Parcel Service Inc Cl B<br>S   | - 2,745.000          | 84.1288       | 60                  | 230,873           | 209,293             | 21,581                |
| 03/20/2013<br>060006871406 | Issue: 744320AM4 - Prudential Fin 5.625% 6/15/43<br>B    | 110,000.000          | 1.0450        |                     | - 114,950         | 114,950             |                       |
| 03/21/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S      | - 355,000.000        | .4168         |                     | 122,065           | 122,065             |                       |



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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/21/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S        | 5/15/38<br>- 445,000.000 | .4435         |                     | 197,349           | 213,716             | - 16,368              |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B        | 5/15/41<br>355,000.000   | .3917         |                     | - 139,062         | 139,062             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B        | 5/15/41<br>450,000.000   | .3931         |                     | - 176,900         | 176,900             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 03/25/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500%<br>S | 6/02/41<br>- 95,000.000  | 1.1815        |                     | 112,243           | 116,930             | - 4,687               |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912796AL3 - U S Treasury Bill<br>B         | 6/13/13<br>705,000.000   | .9999         |                     | - 704,928         | 704,928             |                       |
| 060006871415 |                                                   |                          |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 57060D108 - Marketaxess Hldgs Inc<br>B     | 900.000                  | 37.2328       | 16                  | - 33,525          | 33,525              |                       |
| 060006871417 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750%<br>S | 3/08/44<br>- 80,000.000  | 1.0925        |                     | 87,400            | 83,160              | 4,240                 |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 698299AW4 - Panama Republic Of 6.700%<br>B | 1/26/36<br>80,000.000    | 1.3625        |                     | - 109,000         | 109,000             |                       |
| 060006871406 |                                                   |                          |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 693718108 - Paccar Inc<br>B                | 100.000                  | 48.3499       | 4                   | - 4,839           | 4,839               |                       |
| 060006871409 |                                                   |                          |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 693718108 - Paccar Inc<br>B                | 200.000                  | 47.8487       | 8                   | - 9,578           | 9,578               |                       |
| 060006871409 |                                                   |                          |               |                     |                   |                     |                       |
| 04/08/2013   | Issue: 01F030645 - FNMA Tba 30Yr 3.000%<br>S      | 4/15/43<br>- 105,000.000 | 1.0427        |                     | 109,479           | 108,422             | 1,057                 |
| 060006871402 |                                                   |                          |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013   | B               | Issue: 01F030652 - FNMA Tba 30Yr 3.000% 5/15/43<br>105,000.000         | 1.0398        |                     | - 109,184         | 109,184             |                       |
| 060006871402 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/08/2013   | S               | Issue: 549764108 - Lufkin Inds Inc<br>- 4,400.000                      | 87.9835       | 141                 | 386,987           | 242,319             | 144,668               |
| 060006871417 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/09/2013   | B               | Issue: 37364X109 - Geospace Technologies Corp<br>425.000               | 93.6456       | 13                  | - 39,812          | 39,812              |                       |
| 060006871417 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/10/2013   | B               | Issue: 37364X109 - Geospace Technologies Corp<br>375.000               | 93.6973       | 11                  | - 35,148          | 35,148              |                       |
| 060006871417 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/11/2013   | B               | Issue: 37364X109 - Geospace Technologies Corp<br>300.000               | 95.0256       | 9                   | - 28,517          | 28,517              |                       |
| 060006871417 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/12/2013   | B               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>1,390,000.000  | .4014         |                     | - 557,890         | 557,890             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/12/2013   | S               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>- 1,390,000.000       | .3908         |                     | 512,178           | 512,178             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/15/2013   | S               | Issue: 105756BU3 - Fed Republic Brazil 2.625% 1/05/23<br>- 280,000.000 | .9975         |                     | 279,300           | 273,802             | 5,498                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/15/2013   | S               | Issue: 105756BU3 - Fed Republic Brazil 2.625% 1/05/23<br>- 360,000.000 | 1.0000        |                     | 360,000           | 352,032             | 7,968                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/15/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>260,000.000       | 1.0253        |                     | - 266,571         | 266,571             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 04/15/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>340,000.000       | 1.0253        |                     | - 348,593         | 348,593             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/16/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 70,000.000  | .9667         |                     | 67,670            | 65,316              | 2,354                 |
| 04/16/2013<br>060006871406 | Issue: 416515BB9 - Hartford Finl Svcs<br>B | 4.300% 4/15/43<br>80,000.000     | .9935         |                     | - 79,480          | 79,480              |                       |
| 04/17/2013<br>060006871406 | Issue: 00206RBJ0 - At T Inc<br>B           | 4.350% 6/15/45<br>280,000.000    | .9813         |                     | - 274,753         | 274,753             |                       |
| 04/17/2013<br>060006871406 | Issue: 00206RBG6 - AT&T Inc<br>S           | 4.300% 12/15/42<br>- 280,000.000 | .9867         |                     | 276,287           | 165,500             | 110,787               |
| 04/23/2013<br>060006871406 | Issue: 29273RAF6 - Energy Transfer<br>B    | 6.625% 10/15/36<br>270,000.000   | 1.1896        |                     | - 321,187         | 321,187             |                       |
| 04/23/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B    | 2.750% 11/15/42<br>180,000.000   | .9694         |                     | - 174,488         | 174,488             |                       |
| 04/23/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 210,000.000 | .9694         |                     | 203,569           | 199,885             | 3,683                 |
| 04/23/2013<br>060006871406 | Issue: 29273RAT6 - Energy Transfer<br>S    | 5.150% 2/01/43<br>- 220,000.000  | 1.0425        |                     | 229,359           | 218,533             | 10,826                |
| 04/24/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 685,000.000        | .4134         |                     | 283,186           | 283,491             | - 305                 |
| 04/24/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>685,000.000          | .3978         |                     | - 272,493         | 272,493             |                       |
| 04/24/2013<br>060006871409 | Issue: 428236103 - Hewlett Packard Co<br>B | 1,000.000                        | 19.7573       | 40                  | - 19,797          | 19,797              |                       |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B         | 11/15/42<br>1,710,000.000        | .3948         |                     | - 675,125         | 675,125             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S         | 8/15/40<br>- 1,690,000.000       | .4322         |                     | 700,073           | 700,073             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 1,000.000                        | 59.1987       | 40                  | - 59,239          | 59,239              |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 2,500.000                        | 59.6866       | 100                 | - 149,317         | 149,317             |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 91324P102 - United Health Group Inc<br>B    | 1,100.000                        | 60.0620       | 44                  | - 66,112          | 66,112              |                       |
| 060006871409 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 230,000.000 | .9736         |                     | 223,927           | 223,287             | 640                   |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S            | 2.000% 2/15/23<br>- 585,000.000  | 1.0300        |                     | 602,573           | 592,370             | 10,202                |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 037833AL4 - Apple Inc<br>B                  | 3.850% 5/04/43<br>255,000.000    | .9942         |                     | - 253,516         | 253,516             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 037833AK6 - Apple Inc<br>B                  | 2.400% 5/03/23<br>610,000.000    | .9987         |                     | - 609,189         | 609,189             |                       |
| 060006871406 |                                                    |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31371LTV1 - F N M A #255364<br>S            | 6.000% 9/01/34<br>- 27,175.470   | 1.1150        |                     | 30,301            | 27,116              | 3,185                 |
| 060006871402 |                                                    |                                  |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 125269100 - Cf Industries Holdings Inc<br>B | 940.000                          | 184.9006      | 38                  | - 173,844         | 173,844             |                       |
| 060006871404 |                                                    |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/06/2013<br>060006871402 | Issue: 01F030660 - FNMA Tba 30Yr<br>B               | 3.000% 6/15/43<br>105,000.000     | 1.0378        |                     | - 108,970         | 108,970             |                       |
| 05/06/2013<br>060006871402 | Issue: 01F030652 - FNMA Tba 30Yr<br>S               | 3.000% 5/15/43<br>- 105,000.000   | 1.0405        |                     | 109,257           | 109,203             | 54                    |
| 05/07/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 575.000                         | 37.6023       | 18                  | 21,604            | 13,265              | 8,338                 |
| 05/08/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 3,750.000                       | 38.9605       | 116                 | 145,986           | 86,513              | 59,473                |
| 05/09/2013<br>060006871417 | Issue: 317485100 - Financial Engines Inc<br>S       | - 1,325.000                       | 39.7583       | 41                  | 52,639            | 30,568              | 22,071                |
| 05/13/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S             | 2.000% 2/15/23<br>- 1,870,000.000 | 1.0214        |                     | 1,910,103         | 1,895,228           | 14,874                |
| 05/13/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B             | 1.750% 5/15/23<br>1,860,000.000   | .9950         |                     | - 1,850,700       | 1,850,700           |                       |
| 05/14/2013<br>060006871417 | Issue: 549764108 - Lufkin Inds Inc<br>S             | - 2,350.000                       | 88.3507       | 75                  | 207,549           | 129,420             | 78,129                |
| 05/17/2013<br>060006871406 | Issue: 900123CB4 - Republic Of Turkey<br>B          | 4.875% 4/16/43<br>435,000.000     | 1.0388        |                     | - 451,856         | 451,856             |                       |
| 05/20/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 1,000.000                         | 51.5834       | 40                  | - 51,623          | 51,623              |                       |
| 05/21/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                           | 51.4328       | 16                  | - 20,589          | 20,589              |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/22/2013   | B               | 1,355.000                         | 58.4000       | 27                  | - 79,159          | 79,159              |                       |
| 060006871405 |                 |                                   |               |                     |                   |                     |                       |
| 05/31/2013   | S               | 1.750% 5/15/23<br>- 2,190,000.000 | .9622         |                     | 2,107,191         | 2,159,754           | - 52,563              |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/01/2013   | S               | 3.000% 6/15/43<br>- 105,000.000   | 1.0378        |                     | 108,970           | 108,990             | - 20                  |
| 060006871402 |                 |                                   |               |                     |                   |                     |                       |
| 06/04/2013   | S               | 3.125% 2/15/43<br>- 180,000.000   | .9656         |                     | 173,813           | 175,648             | - 1,836               |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/04/2013   | B               | 4.500% 6/15/43<br>205,000.000     | .9956         |                     | - 204,094         | 204,094             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/05/2013   | B               | 5.625% 1/07/41<br>165,000.000     | 1.1175        |                     | - 184,388         | 184,388             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/05/2013   | B               | 1,175.000                         | 46.4911       | 35                  | - 54,662          | 54,662              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | S               | 4.875% 3/15/42<br>- 135,000.000   | .8492         |                     | 114,639           | 133,089             | - 18,450              |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | B               | 5.450% 3/15/43<br>135,000.000     | .9267         |                     | - 125,109         | 125,109             |                       |
| 060006871406 |                 |                                   |               |                     |                   |                     |                       |
| 06/06/2013   | B               | 875.000                           | 46.9426       | 26                  | - 41,101          | 41,101              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |
| 06/07/2013   | B               | 1,000.000                         | 47.4384       | 30                  | - 47,468          | 47,468              |                       |
| 060006871417 |                 |                                   |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/13/2013<br>060006871417 | S               | Issue: 101388106 - Bottomline Technologies Del Inc<br>- 725.000       | 26.8206       | 15                  | 19,430            | 13,762              | 5,668                 |
| 06/14/2013<br>060006871417 | S               | Issue: 747316107 - Quaker Chem Corp<br>- 25.000                       | 64.7290       | 1                   | 1,618             | 1,237               | 381                   |
| 06/14/2013<br>060006871417 | S               | Issue: 51476K103 - Landauer Inc<br>- 75.000                           | 50.7898       | 2                   | 3,808             | 4,457               | - 649                 |
| 06/14/2013<br>060006871417 | S               | Issue: 101388106 - Bottomline Technologies Del Inc<br>- 1,475.000     | 26.3079       | 30                  | 38,774            | 28,000              | 10,774                |
| 06/17/2013<br>060006871417 | S               | Issue: 747316107 - Quaker Chem Corp<br>- 175.000                      | 64.7849       | 4                   | 11,334            | 8,657               | 2,677                 |
| 06/17/2013<br>060006871417 | S               | Issue: 101388106 - Bottomline Technologies Del Inc<br>- 700.000       | 26.2915       | 14                  | 18,390            | 13,288              | 5,102                 |
| 06/18/2013<br>060006871417 | S               | Issue: 747316107 - Quaker Chem Corp<br>- 400.000                      | 64.7911       | 8                   | 25,908            | 19,786              | 6,122                 |
| 06/25/2013<br>060006871405 | B               | Issue: 655844108 - Norfolk Southn Corp<br>660.000                     | 72.5369       | 20                  | - 47,894          | 47,894              |                       |
| 06/26/2013<br>060006871405 | B               | Issue: 655844108 - Norfolk Southn Corp<br>2,765.000                   | 73.2681       | 83                  | - 202,669         | 202,669             |                       |
| 06/26/2013<br>060006871406 | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 400,000.000 | .9150         |                     | 366,000           | 412,018             | - 46,018              |
| 06/26/2013<br>060006871406 | B               | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>400,000.000         | 1.0900        |                     | - 436,000         | 436,000             |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/27/2013   | Issue: 655844108 - Norfolk Southn Corp<br>B                | 3,155.000            | 73.5842       | 95                  | - 232,253         | 232,253             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 06/28/2013   | Issue: 655844108 - Norfolk Southn Corp<br>B                | 2,545.000            | 73.2367       | 76                  | - 186,464         | 186,464             |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B         | 1,275,000.000        | .3667         |                     | - 467,504         | 467,504             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S     | - 55,000.000         | .9018         |                     | 49,597            | 51,707              | - 2,110               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S         | - 1,285,000.000      | .3581         |                     | 460,094           | 531,514             | - 71,420              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/10/2013   | Issue: 843646AJ9 - Southern Power Co 5.250% 7/15/43<br>B   | 60,000.000           | .9972         |                     | - 59,829          | 59,829              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S         | - 1,570,000.000      | .3622         |                     | 568,623           | 649,399             | - 80,776              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/11/2013   | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>B         | 1,575,000.000        | .3508         |                     | - 552,447         | 552,447             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B     | 170,000.000          | .9317         |                     | - 158,386         | 158,386             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24<br>S | - 175,000.000        | .9990         |                     | 174,825           | 174,092             | 733                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24<br>S | - 100,000.000        | .9985         |                     | 99,850            | 99,481              | 369                   |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41<br>B | 35,000.000           | 1.0290        |                     | - 36,015          | 36,015              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41<br>B | 95,000.000           | 1.0285        |                     | - 97,708          | 97,708              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/12/2013   | Issue: 53635B107 - Liquidity Services Inc<br>B            | 1,950.000            | 33.7984       | 59                  | - 65,965          | 65,965              |                       |
| 060006871417 |                                                           |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40<br>B   | 105,000.000          | 1.1595        |                     | - 121,743         | 121,743             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/15/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S    | - 100,000.000        | .9081         |                     | 90,813            | 93,663              | - 2,851               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S        | - 535,000.000        | .3402         |                     | 182,028           | 217,491             | - 35,463              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>B       | 540,000.000          | .3294         |                     | - 177,871         | 177,871             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128334V9 - U S Treas Bd Strip 2/15/33<br>S        | - 680,000.000        | .4893         |                     | 311,564           | 311,564             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128337W4 - U S Treas Bd Strip 11/15/34<br>B       | 670,000.000          | .4549         |                     | - 304,763         | 304,763             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>S        | - 705,000.000        | .3398         |                     | 239,552           | 286,601             | - 47,049              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 07/19/2013   | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>B        | 710,000.000          | .3260         |                     | - 231,432         | 231,432             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE          | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/22/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B      | 2/15/38<br>710,000.000        | .4102         |                     | - 291,263         | 291,263             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/22/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S      | 2/15/39<br>- 710,000.000      | .3930         |                     | 279,058           | 309,265             | - 30,206              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S      | 2/15/43<br>- 1,055,000.000    | .3231         |                     | 340,860           | 360,088             | - 19,228              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B      | 5/15/43<br>1,055,000.000      | .3200         |                     | - 337,575         | 337,575             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 025537101 - American Electric Power<br>S | - 2,580.000                   | 46.7534       | 80                  | 120,544           | 99,788              | 20,756                |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B         | 2.875% 5/15/43<br>25,000.000  | .8514         |                     | - 21,284          | 21,284              |                       |
| 060006871402 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 025537101 - American Electric Power<br>S | - 1,485.000                   | 46.0593       | 46                  | 68,352            | 57,436              | 10,916                |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B      | 5/15/41<br>1,835,000.000      | .3487         |                     | - 639,938         | 639,938             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 71654QAZ5 - Petroleo Mexicanos<br>B      | 6.500% 6/02/41<br>145,000.000 | 1.0540        |                     | - 152,830         | 152,830             |                       |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B | 21,420.000                    | 16.0000       |                     | - 342,720         | 342,720             |                       |
| 060006871405 |                                                 |                               |               |                     |                   |                     |                       |
| 08/05/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S      | 11/15/41<br>- 705,000.000     | .3300         |                     | 232,657           | 290,535             | - 57,878              |
| 060006871406 |                                                 |                               |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/05/2013   | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>B          | 695,000.000          | .3580         |                     | - 248,831         | 248,831             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/06/2013   | Issue: 46629YAD1 - Jp Morgan Chase 5.431% 6/12/47<br>B      | 50,067.650           | 1.1104        |                     | - 55,593          | 55,593              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23<br>S    | - 215,000.000        | .9309         |                     | 200,137           | 203,594             | - 3,457               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 100,000.000          | .9039         |                     | - 90,391          | 90,391              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B      | 200,000.000          | .9288         |                     | - 185,750         | 185,750             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 695114CL0 - Pacificorp 6.000% 1/15/39<br>S           | - 100,000.000        | 1.2154        |                     | 121,538           | 137,655             | - 16,117              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% 3/15/32<br>S | - 245,000.000        | 1.2033        |                     | 294,816           | 316,281             | - 21,465              |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 205,000.000          | .8531         |                     | - 174,891         | 174,891             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 652482BN9 - News Amer Inc 6.150% 3/01/37<br>S        | - 165,000.000        | 1.0591        |                     | 174,752           | 177,060             | - 2,308               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 140,000.000          | .8389         |                     | - 117,447         | 117,447             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22<br>S   | - 5,000.000          | .9943         |                     | 4,972             | 5,124               | - 153                 |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 225.000              | 16.0032       | 5                   | - 3,605           | 3,605               |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 295.000              | 71.9701       | 6                   | - 21,237          | 21,237              |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 340.000              | 15.9998       | 7                   | - 5,447           | 5,447               |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 465.000              | 72.2651       | 14                  | - 33,617          | 33,617              |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 300.000            | 15.9460       | 12                  | 4,772             | 3,071               | 1,701                 |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 1,320.000            | 72.2773       | 40                  | - 95,446          | 95,446              |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 700.000            | 15.9917       | 28                  | 11,166            | 7,165               | 4,001                 |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 08/23/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 355.000              | 72.3169       | 11                  | - 25,683          | 25,683              |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/23/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 1,505.000            | 15.9967       | 60                  | - 24,135          | 24,135              |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |
| 08/23/2013   | Issue: 460690100 - Interpublic Group Cos Inc<br>S   | - 300.000            | 15.9976       | 12                  | 4,787             | 3,071               | 1,716                 |
| 060006871409 |                                                     |                      |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B     | 430.000              | 15.9561       | 13                  | - 6,874           | 6,874               |                       |
| 060006871405 |                                                     |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                        | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/27/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 3,575.000            | 15.9986       | 107                 | - 57,302          | 57,302              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 290.000              | 15.9305       | 9                   | - 4,629           | 4,629               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/28/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B | 230,000.000          | .8381         |                     | - 192,760         | 192,760             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 765.000              | 15.9111       | 23                  | - 12,195          | 12,195              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 75.000               | 15.9204       | 2                   | - 1,196           | 1,196               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B | 140,000.000          | .8518         |                     | - 119,252         | 119,252             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/30/2013   | Issue: 548661107 - Lowes Co Inc<br>S                   | - 3,100.000          | 45.9260       | 126                 | 142,244           | 99,470              | 42,774                |
| 060006871409 |                                                        |                      |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 505.000              | 15.9520       | 15                  | - 8,071           | 8,071               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 548661107 - Lowes Co Inc<br>S                   | - 1,500.000          | 45.9304       | 61                  | 68,834            | 48,131              | 20,704                |
| 060006871409 |                                                        |                      |               |                     |                   |                     |                       |
| 09/04/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 120.000              | 15.9913       | 2                   | - 1,921           | 1,921               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 09/05/2013   | Issue: 02665T306 - American Homes 4 Rent A<br>B        | 360.000              | 15.9696       | 11                  | - 5,760           | 5,760               |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/06/2013<br>060006871406 | Issue: 36962G3A0 - General Elec Cap Mtn 6.150% 8/07/37<br>B | 110,000.000          | 1.1064        |                     | - 121,707         | 121,707             |                       |
| 09/06/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S      | - 100,000.000        | .8261         |                     | 82,609            | 84,047              | - 1,438               |
| 09/10/2013<br>060006871402 | Issue: 36192KAT4 - Gs Mortgage Sec Corp 3.377% 5/10/45<br>S | - 13,534.000         | .9742         |                     | 13,185            | 13,805              | - 619                 |
| 09/12/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>S         | - 350,000.000        | .3196         |                     | 111,846           | 144,237             | - 32,391              |
| 09/12/2013<br>060006871406 | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>S          | - 265,000.000        | .0000         |                     | 264,980           | 264,980             |                       |
| 09/12/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>B          | 345,000.000          | .3435         |                     | - 118,511         | 118,511             |                       |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B      | 340,000.000          | .8264         |                     | - 280,978         | 280,978             |                       |
| 09/12/2013<br>060006871406 | Issue: 695114CL0 - Pacifcorp 6.000% 1/15/39<br>S            | - 330,000.000        | 1.1694        |                     | 385,886           | 454,262             | - 68,376              |
| 09/16/2013<br>060006871402 | Issue: 36192KAT4 - Gs Mortgage Sec Corp 3.377% 5/10/45<br>S | - 29,038.000         | .9841         |                     | 28,577            | 29,618              | - 1,041               |
| 09/17/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B                         | 1,000.000            | 14.5900       | 40                  | - 14,630          | 14,630              |                       |
| 09/18/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B                         | 1,000.000            | 14.8718       | 40                  | - 14,912          | 14,912              |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/20/2013   | Issue: 925369AA8 - Vesey Street Inv<br>S   | 4.404% 9/01/16<br>- 6,000.000    | 1.0717        |                     | 6,430             | 6,008               | 423                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 06849UAD7 - Barrick Australia<br>S  | 5.950% 10/15/39<br>- 155,000.000 | .8488         |                     | 131,561           | 147,004             | - 15,443              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>100,000.000    | .8364         |                     | - 83,641          | 83,641              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912796BM0 - U S Treasury Bill<br>S  | 11/29/13<br>- 450,000.000        | .0000         |                     | 449,989           | 449,989             |                       |
| 060006871415 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 983024AN0 - Wyeth<br>S              | 5.950% 4/01/37<br>- 180,000.000  | 1.1839        |                     | 213,095           | 197,051             | 16,043                |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 700,000.000        | .3215         |                     | 225,064           | 231,479             | - 6,415               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 90,000.000         | .3215         |                     | 28,937            | 29,762              | - 825                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3180         |                     | - 222,565         | 222,565             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>90,000.000            | .3180         |                     | - 28,616          | 28,616              |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>180,000.000    | .8547         |                     | - 153,844         | 153,844             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/26/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 695,000.000  | .3254         |                     | 226,132           | 277,527             | - 51,395              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/26/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3145         |                     | - 220,178         | 220,178             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 09/30/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 680,000.000  | .8496         |                     | 577,761           | 572,509             | 5,252                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 350,000.000  | .8934         |                     | 312,703           | 317,295             | - 4,592               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>670,000.000    | .9898         |                     | - 663,143         | 663,143             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 73754Y100 - Potbelly Corp<br>B      | 1,500.000                        | 14.0000       |                     | - 21,000          | 21,000              |                       |
| 060006871403 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>580,000.000           | .3268         |                     | - 189,532         | 189,532             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 580,000.000        | .3308         |                     | 191,864           | 239,022             | - 47,158              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 00206RAD4 - Att Inc<br>B            | 6.500% 9/01/37<br>450,000.000    | 1.1122        |                     | - 500,486         | 500,486             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>700,000.000           | .3132         |                     | - 219,205         | 219,205             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 00206RBH4 - At T Inc<br>S           | 4.300% 12/15/42<br>- 487,000.000 | .8407         |                     | 409,401           | 287,853             | 121,549               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 675,000.000         | .3766         |                     | 254,225           | 284,603             | - 30,378              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2013   | S               | Issue: 587118100 - Mens Wearhouse Inc<br>- 7,225.000           | 45.1109       | 222                 | 325,704           | 213,157             | 112,547               |
| 060006871417 |                 |                                                                |               |                     |                   |                     |                       |
| 10/10/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>590,000.000  | .3245         |                     | - 191,426         | 191,426             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 580,000.000 | .3496         |                     | 193,299           | 193,299             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>305,000.000  | .3240         |                     | - 98,826          | 98,826              |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>605,000.000   | .3374         |                     | - 204,145         | 204,145             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/16/2013   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 910,000.000 | .3331         |                     | 303,076           | 333,918             | - 30,842              |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38<br>80,000.000       | 1.1017        |                     | - 88,138          | 88,138              |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>- 75,000.000      | 1.0153        |                     | 76,148            | 74,605              | 1,543                 |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>1,905,000.000 | .3778         |                     | - 719,633         | 719,633             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DH3 - U S Treas Bd Strip 8/15/39<br>755,000.000   | .3752         |                     | - 283,291         | 283,291             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |
| 10/18/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>755,000.000  | .3721         |                     | - 280,905         | 280,905             |                       |
| 060006871406 |                 |                                                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/18/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B        | 11/15/42<br>845,000.000        | .3230         |                     | - 272,960         | 272,960             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 755,000.000       | .3640         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 760,000.000       | .3626         |                     | 253,288           | 253,288             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S        | 8/15/40<br>- 1,920,000.000     | .3603         |                     | 691,757           | 773,327             | - 81,571              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/18/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S        | 5/15/41<br>- 825,000.000       | .3480         |                     | 287,084           | 302,728             | - 15,644              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B        | 8/15/41<br>360,000.000         | .3404         |                     | - 122,555         | 122,555             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S | 5/15/42<br>- 375,000.000       | .3290         |                     | 123,386           | 149,745             | - 26,358              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B        | 8/15/42<br>375,000.000         | .3249         |                     | - 121,845         | 121,845             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S        | 5/15/41<br>- 360,000.000       | .3452         |                     | 124,283           | 132,099             | - 7,817               |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000%<br>S | 5/15/42<br>- 365,000.000       | .3331         |                     | 121,563           | 145,751             | - 24,188              |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 594918AR5 - Microsoft Corp<br>B            | 3.500% 11/15/42<br>585,000.000 | .8267         |                     | - 483,637         | 483,637             |                       |
| 060006871406 |                                                   |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2013   | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>B       | 365,000.000          | .3252         |                     | - 118,702         | 118,702             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 594918AU8 - Microsoft Corp 3.750% 5/01/43<br>S     | - 585,000.000        | .8657         |                     | 506,411           | 537,490             | - 31,079              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 00206RBK7 - At T Inc 4.350% 6/15/45<br>S           | - 350,000.000        | .8451         |                     | 295,792           | 313,339             | - 17,547              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 04650NAB0 - At T Inc 5.350% 9/01/40<br>B           | 350,000.000          | .9827         |                     | - 343,952         | 343,952             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>B  | 6,000.000            | .9455         |                     | - 5,673           | 5,673               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DV2 - U S Treas Bd Strip 2/15/42<br>B        | 465,000.000          | .3406         |                     | - 158,398         | 158,398             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>S | - 465,000.000        | .3369         |                     | 156,635           | 185,683             | - 29,048              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>B    | 190,000.000          | 1.0008        |                     | - 190,148         | 190,148             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 615369AC9 - Moodys Corporation 4.875% 2/15/24<br>S | - 205,000.000        | 1.0162        |                     | 208,317           | 203,834             | 4,483                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>B  | 4,000.000            | .9446         |                     | - 3,779           | 3,779               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 00184AAG0 - Aol Time Warner 7.700% 5/01/32<br>S    | - 155,000.000        | 1.2786        |                     | 198,183           | 187,596             | 10,587                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/24/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>775,000.000          | .3223         |                     | - 249,759         | 249,759             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>135,000.000   | .8613         |                     | - 116,269         | 116,269             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S | 11/15/40<br>- 755,000.000       | .3589         |                     | 270,932           | 276,665             | - 5,734               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>780,000.000          | .3461         |                     | - 269,919         | 269,919             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>750,000.000          | .3717         |                     | - 278,753         | 278,753             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 755,000.000        | .3630         |                     | 274,042           | 304,095             | - 30,053              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/25/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 775,000.000        | .3509         |                     | 271,932           | 284,381             | - 12,449              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 502161102 - Lsi Corporation<br>B    | 7,000.000                       | 7.8697        | 210                 | - 55,298          | 55,298              |                       |
| 060006871405 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B | 2/15/42<br>725,000.000          | .3386         |                     | - 245,471         | 245,471             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 725,000.000 | .3348         |                     | 242,694           | 289,506             | - 46,813              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/28/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>785,000.000          | .3235         |                     | - 253,940         | 253,940             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/28/2013<br>060006871406 | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 630,000.000      | .8602         |                     | 541,898           | 541,817             | 82                    |
| 10/28/2013<br>060006871406 | S               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>- 755,000.000          | .4013         |                     | 303,012           | 350,440             | - 47,428              |
| 10/28/2013<br>060006871406 | B               | Issue: 02209SAR4 - Altria Group Inc 5.375% 1/31/44<br>700,000.000       | .9957         |                     | - 697,018         | 697,018             |                       |
| 10/29/2013<br>060006871402 | B               | Issue: 76720AAC0 - Rio Tinto Fin USA 3.500% 3/22/22<br>2,000.000        | .9916         |                     | - 1,983           | 1,983               |                       |
| 10/30/2013<br>060006871402 | B               | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>2,000.000        | .9400         |                     | - 1,880           | 1,880               |                       |
| 10/30/2013<br>060006871402 | B               | Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22<br>3,000.000        | .9410         |                     | - 2,823           | 2,823               |                       |
| 10/30/2013<br>060006871406 | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>200,000.000     | .9425         |                     | - 188,500         | 188,500             |                       |
| 10/30/2013<br>060006871406 | S               | Issue: 637432MS1 - National Rural Util 4.023% 11/01/32<br>- 250,000.000 | .9647         |                     | 241,168           | 298,189             | - 57,022              |
| 10/30/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>195,000.000        | .8603         |                     | - 167,761         | 167,761             |                       |
| 10/30/2013<br>060006871406 | S               | Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37<br>- 180,000.000         | 1.2950        |                     | 233,100           | 223,541             | 9,559                 |
| 10/31/2013<br>060006871406 | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 230,000.000 | 1.0890        |                     | 250,470           | 236,284             | 14,186                |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>190,000.000     | .8559         |                     | - 162,628         | 162,628             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 958102105 - Western Digital Corp<br>3,690.000                 | 67.0000       |                     | - 247,230         | 247,230             |                       |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>255,000.000         | .3387         |                     | - 86,376          | 86,376              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>500,000.000        | .3681         |                     | - 184,070         | 184,070             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>375,000.000         | .3667         |                     | - 137,528         | 137,528             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000       | .3625         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 755,000.000       | .3601         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/01/2013   | B               | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>375,000.000         | .3578         |                     | - 134,183         | 134,183             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | S               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>- 1,200,000.000     | .3655         |                     | 438,552           | 458,365             | - 19,813              |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | B               | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>1,195,000.000       | .3941         |                     | - 470,961         | 470,961             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 11/04/2013   | B               | Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37<br>35,000.000 | 1.1845        |                     | - 41,458          | 41,458              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S        | 11/15/41<br>- 755,000.000  | .3300         |                     | 249,150           | 304,922             | - 55,772              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B        | 8/15/39<br>300,000.000     | .3708         |                     | - 111,249         | 111,249             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B        | 2/15/40<br>370,000.000     | .3596         |                     | - 133,063         | 133,063             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 755,000.000   | .3581         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 59562VAR8 - Midamerican Energy 6.500%<br>S | 9/15/37<br>- 150,000.000   | 1.1646        |                     | 174,692           | 198,867             | - 24,176              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125%<br>S    | 2/15/43<br>- 1,315,000.000 | .8977         |                     | 1,180,521         | 1,192,122           | - 11,601              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S        | 2/15/43<br>- 2,750,000.000 | .3112         |                     | 855,773           | 887,735             | - 31,962              |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B    | 5/15/43<br>1,360,000.000   | .8503         |                     | - 1,156,376       | 1,156,376           |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875%<br>B    | 5/15/43<br>145,000.000     | .8370         |                     | - 121,370         | 121,370             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>B        | 11/15/40<br>455,000.000    | .3497         |                     | - 159,127         | 159,127             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |
| 11/05/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B        | 8/15/43<br>2,760,000.000   | .3049         |                     | - 841,441         | 841,441             |                       |
| 060006871406 |                                                   |                            |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>385,000.000      | .3044         |                     | - 117,209         | 117,209             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S          | 8/15/42<br>- 280,000.000    | .3148         |                     | 88,150            | 99,874              | - 11,724              |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>285,000.000      | .3007         |                     | - 85,688          | 85,688              |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 305.000                     | 75.5932       | 9                   | - 23,065          | 23,065              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 835.000                     | 76.1589       | 25                  | - 63,618          | 63,618              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/15/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 710.000                     | 76.3723       | 21                  | - 54,246          | 54,246              |                       |
| 060006871405 |                                                     |                             |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 1,255,000.000 | .3239         |                     | 406,545           | 506,858             | - 100,313             |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/18/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>B          | 5/15/43<br>1,285,000.000    | .3010         |                     | - 386,785         | 386,785             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S          | 5/15/40<br>- 1,310,000.000  | .3507         |                     | 436,589           | 436,589             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>760,000.000      | .3010         |                     | - 228,760         | 228,760             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B          | 8/15/43<br>1,365,000.000    | .2994         |                     | - 408,736         | 408,736             |                       |
| 060006871406 |                                                     |                             |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE        | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|-----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>S | 11/15/43<br>- 760,000.000   | .2979         |                     | 224,071           | 224,071             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 1,530,000.000 | .2995         |                     | 458,296           | 501,962             | - 43,666              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>1,545,000.000    | .2893         |                     | - 446,999         | 446,999             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>310,000.000      | .3501         |                     | - 108,525         | 108,525             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 545,000.000    | .3459         |                     | 181,634           | 181,634             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 310,000.000    | .3458         |                     | 103,315           | 103,315             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>570,000.000     | .2912         |                     | - 165,973         | 165,973             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>S | 8/15/41<br>- 765,000.000    | .3265         |                     | 249,742           | 266,392             | - 16,650              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>B | 8/15/39<br>250,000.000      | .3596         |                     | - 89,898          | 89,898              |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>520,000.000      | .3099         |                     | - 161,122         | 161,122             |                       |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |
| 11/25/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S | 11/15/42<br>- 770,000.000   | .3068         |                     | 236,259           | 252,621             | - 16,362              |
| 060006871406 |                                            |                             |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/25/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 50,000.000  | 1.1121        |                     | 55,603            | 51,366              | 4,237                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>60,000.000     | 1.0258        |                     | - 61,547          | 61,547              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>780,000.000            | .2962         |                     | - 231,036         | 231,036             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 160,000.000 | 1.1123        |                     | 177,971           | 164,372             | 13,600                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>- 1,145,000.000        | .3034         |                     | 344,764           | 344,764             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>190,000.000    | 1.0261        |                     | - 194,959         | 194,959             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>70,000.000         | .9684         |                     | - 67,785          | 67,785              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>1,150,000.000          | .2999         |                     | - 344,897         | 344,897             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 740,000.000      | .8295         |                     | 613,853           | 619,974             | - 6,121               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 12/02/2013   | S               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>- 2,840,000.000        | .3258         |                     | 925,187           | 988,957             | - 63,770              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 12/02/2013   | B               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>2,855,000.000         | .3212         |                     | - 916,969         | 916,969             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | S               | - 4,200.000          | 27.5091       | 128                 | 115,410           | 115,471             | - 60                  |
| 060006871409 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2013   | B               | 375.000              | 47.6698       | 8                   | - 17,884          | 17,884              |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | S               | - 140,000.000        | 1.0383        |                     | 145,366           | 148,526             | - 3,160               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 125,000.000          | .9511         |                     | - 118,887         | 118,887             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | S               | - 495,000.000        | .3909         |                     | 193,481           | 194,168             | - 688                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 500,000.000          | .3561         |                     | - 178,055         | 178,055             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 5,000,000.000        | .9999         |                     | - 4,999,583       | 4,999,583           |                       |
| 060006871415 |                 |                      |               |                     |                   |                     |                       |
| 12/09/2013   | B               | 575,000.000          | .3539         |                     | - 203,498         | 203,498             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/09/2013   | S               | - 575,000.000        | .3460         |                     | 191,632           | 191,632             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2013   | B               | 760,000.000          | .3605         |                     | - 273,995         | 273,995             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/11/2013   | S               | - 770,000.000        | .3436         |                     | 264,534           | 309,514             | - 44,981              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/12/2013   | B               | 55,000.000           | 1.0165        |                     | - 55,908          | 55,908              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | B               | 3,000.000            | .9821         |                     | - 2,946           | 2,946               |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | S               | - 385,000.000        | .3255         |                     | 125,310           | 134,066             | - 8,757               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/13/2013   | B               | 385,000.000          | .3208         |                     | - 123,493         | 123,493             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/16/2013   | B               | 3,675.000            | 34.9483       | 74                  | - 128,509         | 128,509             |                       |
| 060006871417 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | S               | - 1,275,000.000      | .3062         |                     | 390,380           | 449,621             | - 59,242              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 1,295,000.000        | .2886         |                     | - 373,776         | 373,776             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 210,000.000          | 1.0735        |                     | - 225,435         | 225,435             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/19/2013   | B               | 185,000.000          | 1.0700        |                     | - 197,950         | 197,950             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/30/2013   | B               | 385,000.000          | .3460         |                     | - 133,206         | 133,206             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/30/2013   | S               | - 385,000.000        | .3417         |                     | 131,551           | 152,681             | - 21,131              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                      | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-------------------------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/30/2013                                | Issue: 912803ED1 - U S Treas Bd Strip<br>S  | 8/15/43<br>- 320,000.000         | .2930         |                     | 93,754            | 94,473              | - 720                 |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 12/30/2013                                | Issue: 912803EE9 - U S Treas Bd Strip<br>B  | 11/15/43<br>320,000.000          | .2898         |                     | - 92,730          | 92,730              |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 12/31/2013                                | Issue: 912803DJ9 - U S Treas Bd Strip<br>B  | 11/15/39<br>565,000.000          | .3511         |                     | - 198,372         | 198,372             |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| <b>Total For Goldman, Sachs &amp; Co.</b> |                                             |                                  |               | <b>3,432</b>        | <b>85,253,429</b> | <b>86,002,906</b>   | <b>- 749,490</b>      |
| Broker: J.P. Morgan Securities LLC        |                                             |                                  |               |                     |                   |                     |                       |
| 01/01/2013                                | Issue: 01F060618 - FNMA Tba 30Yr<br>B       | 6.000% 1/15/43<br>10,000.000     | 1.0954        |                     | - 10,954          | 10,954              |                       |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 01F060626 - FNMA PI Tba<br>B         | 6.000% 2/01/36<br>10,000.000     | 1.0925        |                     | - 10,925          | 10,925              |                       |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 01F060618 - FNMA Tba 30Yr<br>S       | 6.000% 1/15/43<br>- 10,000.000   | 1.0920        |                     | 10,920            | 10,954              | - 34                  |
| 060006871402                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/02/2013                                | Issue: 82967N108 - Sirius Xm Radio Inc<br>S | - 13,255.000                     | 3.0135        | 359                 | 39,585            | 25,472              | 14,113                |
| 060006871405                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/03/2013                                | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 120,000.000 | .9754         |                     | 117,052           | 117,257             | - 205                 |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |
| 01/03/2013                                | Issue: 03027XAB6 - American Tower Corp<br>B | 3.500% 1/31/23<br>125,000.000    | .9919         |                     | - 123,981         | 123,981             |                       |
| 060006871406                              |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/07/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B               | 1,835.000            | 45.7902       | 13                  | - 84,038          | 84,038              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 806857108 - Schlumberger Ltd<br>B                  | 3,220.000            | 72.1652       | 87                  | - 232,459         | 232,459             |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 231021106 - Cummins Inc<br>S                       | - 300.000            | 111.4901      | 13                  | 33,434            | 25,866              | 7,568                 |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 89151E109 - Total S A A D R<br>B                   | 300.000              | 51.4860       | 12                  | - 15,489          | 15,489              |                       |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/08/2013   | Issue: 780259107 - Royal Dutch Shell A D R<br>B           | 400.000              | 70.7655       | 16                  | - 28,322          | 28,322              |                       |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/09/2013   | Issue: 216648402 - Cooper Cos Inc<br>B                    | 2,100.000            | 96.5138       | 84                  | - 202,763         | 202,763             |                       |
| 060006871404 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 067901AH1 - Barrick Gold Corp 5.250% 4/01/42<br>S  | - 435,000.000        | 1.0875        |                     | 473,058           | 434,217             | 38,841                |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 06849RAG7 - Barrick Na Finance 5.700% 5/30/41<br>B | 435,000.000          | 1.1410        |                     | - 496,335         | 496,335             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/11/2013   | Issue: 717081103 - Pfizer Inc<br>S                        | - 8,200.000          | 26.5841       | 251                 | 217,739           | 148,126             | 69,613                |
| 060006871409 |                                                           |                      |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>B       | 660,000.000          | .3973         |                     | - 262,231         | 262,231             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 01/14/2013   | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>S        | - 650,000.000        | .4582         |                     | 297,843           | 313,177             | - 15,334              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/15/2013   | Issue: 500255104 - Kohls Corp<br>S                         | - 1,240.000          | 42.7522       | 10                  | 53,003            | 63,268              | - 10,265              |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 46625HJE1 - Jpmorgan Chase Co 3.250% 9/23/22<br>S   | - 270,000.000        | 1.0148        |                     | 273,988           | 268,568             | 5,420                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/16/2013   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>B    | 255,000.000          | .9823         |                     | - 250,498         | 250,498             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S        | - 3,455.000          | 41.2676       | 96                  | 142,483           | 75,083              | 67,400                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>S    | - 330,000.000        | .9777         |                     | 322,652           | 323,214             | - 561                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/17/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23<br>B | 345,000.000          | .9999         |                     | - 344,972         | 344,972             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 01/18/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S        | - 2,375.000          | 40.3896       | 66                  | 95,859            | 51,613              | 44,246                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S      | - 495.000            | 90.3286       | 14                  | 44,698            | 25,529              | 19,169                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 92553P201 - Viacom Inc Class B<br>S                 | - 990.000            | 58.6021       | 8                   | 58,008            | 30,386              | 27,621                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 67066G104 - Nvidia Corp<br>B                        | 4,370.000            | 12.3959       | 118                 | - 54,288          | 54,288              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 03524A108 - Anheuser Busch Inbev Nv A D R<br>S      | - 2,225.000          | 91.5624       | 94                  | 203,633           | 114,753             | 88,880                |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/28/2013   | B               | 2,945.000                       | 12.6345       | 21                  | - 37,229          | 37,229              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 01/28/2013   | S               | - 1,970.000                     | 91.9522       | 83                  | 181,063           | 101,601             | 79,462                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 01/29/2013   | S               | 4.125% 8/13/42<br>- 215,000.000 | .9546         |                     | 205,241           | 215,014             | - 9,773               |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 01/29/2013   | B               | 2.750% 8/15/42<br>190,000.000   | .9197         |                     | - 174,741         | 174,741             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 02/04/2013   | S               | 6.000% 2/01/36<br>- 10,000.000  | 1.0913        |                     | 10,913            | 10,925              | - 12                  |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 02/04/2013   | B               | 6.000% 3/01/35<br>10,000.000    | 1.0919        |                     | - 10,919          | 10,919              |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 02/05/2013   | S               | - 4,535.000                     | 16.9534       | 124                 | 76,759            | 69,217              | 7,542                 |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 800.000                         | 70.4203       | 32                  | - 56,368          | 56,368              |                       |
| 060006871409 |                 |                                 |               |                     |                   |                     |                       |
| 02/07/2013   | B               | 100.000                         | 69.6997       | 4                   | - 6,974           | 6,974               |                       |
| 060006871409 |                 |                                 |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 4,570.000                       | 16.4638       | 123                 | - 75,363          | 75,363              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 02/12/2013   | S               | 7.045% 6/20/36<br>- 40,000.000  | 1.0655        |                     | 42,621            | 45,030              | - 2,409               |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |



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|--------------|-----------------------------------------------------|-------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/12/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B             | 2.750% 8/15/42<br>30,000.000  | .9191         |                     | - 27,572          | 27,572              |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>S          | 2/15/42<br>- 205,000.000      | .3721         |                     | 76,270            | 84,728              | - 8,458               |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>B          | 3.000% 5/15/42<br>205,000.000 | .3679         |                     | - 75,415          | 75,415              |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 406216101 - Halliburton Co<br>B              | 385.000                       | 42.5775       | 10                  | - 16,403          | 16,403              |                       |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 89151E109 - Total S A A D R<br>B             | 1,700.000                     | 49.9786       | 51                  | - 85,185          | 85,185              |                       |
| 060006871409 |                                                     |                               |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 780259107 - Royal Dutch Shell A D R<br>B     | 400.000                       | 67.0214       | 12                  | - 26,821          | 26,821              |                       |
| 060006871409 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 59156R108 - Metlife Inc<br>S                 | - 2,425.000                   | 36.9013       | 67                  | 89,418            | 93,580              | - 4,162               |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 124857202 - Cbs Corp Class B Non Voting<br>S | - 905.000                     | 44.8474       | 7                   | 40,580            | 19,667              | 20,913                |
| 060006871405 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 36962G6S8 - General Elec Cap Mtn 3.100%<br>S | 1/09/23<br>- 230,000.000      | .9863         |                     | 226,849           | 229,568             | - 2,719               |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200%<br>S  | 1/25/23<br>- 125,000.000      | .9949         |                     | 124,366           | 125,081             | - 715                 |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>215,000.000 | .9975         |                     | - 214,463         | 214,463             |                       |
| 060006871406 |                                                     |                               |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B            | 2.000% 2/15/23<br>115,000.000    | .9973         |                     | - 114,695         | 114,695             |                       |
| 02/21/2013<br>060006871405 | Issue: 38141G104 - Goldman Sachs Group Inc<br>S    | - 2,185.000                      | 151.4522      | 23                  | 330,900           | 271,656             | 59,244                |
| 02/21/2013<br>060006871406 | Issue: 74834LAQ3 - Quest Diagnostic<br>S           | 5.750% 1/30/40<br>- 55,000.000   | 1.0692        |                     | 58,805            | 59,990              | - 1,184               |
| 02/21/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>45,000.000    | .9203         |                     | - 41,414          | 41,414              |                       |
| 02/25/2013<br>060006871402 | Issue: 92976WBJ4 - Wachovia Corp Mtn<br>S          | 5.500% 5/01/13<br>- 25,000.000   | 1.0087        |                     | 25,218            | 24,944              | 274                   |
| 02/26/2013<br>060006871409 | Issue: 14040H105 - Capital One Financial Corp<br>B | 2,900.000                        | 51.0861       | 116                 | - 148,266         | 148,266             |                       |
| 02/28/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B   | 1,040.000                        | 63.7752       | 31                  | - 66,357          | 66,357              |                       |
| 02/28/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 130,000.000 | .9308         |                     | 121,007           | 120,904             | 103                   |
| 02/28/2013<br>060006871406 | Issue: 35671DBA2 - Freeport McMoran C G<br>B       | 5.450% 3/15/43<br>165,000.000    | .9954         |                     | - 164,248         | 164,248             |                       |
| 03/01/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B   | 770.000                          | 63.9052       | 23                  | - 49,230          | 49,230              |                       |
| 03/04/2013<br>060006871402 | Issue: 01F060634 - FNMA PI Tba<br>S                | 6.000% 3/01/35<br>- 10,000.000   | 1.0956        |                     | 10,956            | 10,919              | 37                    |

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| DATE                       | BOUGHT/<br>SOLD                                  | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013<br>060006871402 | Issue: 01F060642 - FNMA PI Tba<br>B              | 6.000% 4/01/35<br>10,000.000     | 1.0958        |                     | - 10,958          | 10,958              |                       |
| 03/04/2013<br>060006871404 | Issue: 461202103 - Intuit Inc<br>S               | - 4,160.000                      | 65.5506       | 173                 | 272,518           | 246,974             | 25,544                |
| 03/04/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B | 475.000                          | 64.5111       | 10                  | - 30,652          | 30,652              |                       |
| 03/04/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S          | 2.750% 11/15/42<br>- 525,000.000 | .9314         |                     | 488,988           | 488,267             | 722                   |
| 03/04/2013<br>060006871406 | Issue: 842400FW8 - Southern Cal Edison<br>B      | 3.900% 3/15/43<br>555,000.000    | .9940         |                     | - 551,687         | 551,687             |                       |
| 03/05/2013<br>060006871405 | Issue: 530555309 - Liberty Global Inc Ser C<br>B | 1,160.000                        | 65.5808       | 35                  | - 76,109          | 76,109              |                       |
| 03/06/2013<br>060006871405 | Issue: 075896100 - Bed Bath & Beyond Inc<br>B    | 1,245.000                        | 58.8073       | 34                  | - 73,249          | 73,249              |                       |
| 03/06/2013<br>060006871406 | Issue: 124857AJ2 - Cbs Corp<br>S                 | 4.850% 7/01/42<br>- 230,000.000  | .9743         |                     | 224,084           | 224,875             | - 791                 |
| 03/06/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B          | 2.750% 11/15/42<br>190,000.000   | .9200         |                     | - 174,800         | 174,800             |                       |
| 03/07/2013<br>060006871408 | Issue: 79546E104 - Sally Beauty Company<br>S     | - 14,973.000                     | 29.4177       | 459                 | 440,012           | 374,884             | 65,128                |
| 03/08/2013<br>060006871409 | Issue: 219350105 - Corning Inc<br>B              | 3,900.000                        | 12.7319       | 39                  | - 49,693          | 49,693              |                       |

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| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2013   | Issue: 00130H105 - A E S Corp<br>B                         | 380.000              | 12.4942       | 3                   | - 4,750           | 4,750               |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 350,000.000        | .9008         |                     | 315,273           | 323,816             | - 8,542               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 130,000.000        | .9034         |                     | 117,447           | 120,274             | - 2,827               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44<br>B | 390,000.000          | .9962         |                     | - 388,514         | 388,514             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 92553PAQ5 - Viacom Inc 4.875% 6/15/43<br>B          | 150,000.000          | .9947         |                     | - 149,211         | 149,211             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 00130H105 - A E S Corp<br>B                         | 3,335.000            | 12.5447       | 90                  | - 41,927          | 41,927              |                       |
| 060006871405 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 435,000.000        | .9081         |                     | 395,034           | 399,413             | - 4,379               |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/12/2013   | Issue: 907818DP0 - Union Pacific Corp 4.250% 4/15/43<br>B  | 470,000.000          | .9861         |                     | - 463,458         | 463,458             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 03/15/2013   | Issue: 89151E109 - Total S A A D R<br>B                    | 900.000              | 50.5264       | 36                  | - 45,601          | 45,601              |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/18/2013   | Issue: 89151E109 - Total S A A D R<br>B                    | 2,300.000            | 49.5258       | 92                  | - 114,229         | 114,229             |                       |
| 060006871409 |                                                            |                      |               |                     |                   |                     |                       |
| 03/19/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S    | - 225,000.000        | .9247         |                     | 208,063           | 206,094             | 1,969                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                 | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/19/2013<br>060006871406 | Issue: 585055AY2 - Medtronic Inc<br>B           | 4.000% 4/01/43<br>240,000.000    | .9794         |                     | - 235,063         | 235,063             |                       |
| 03/19/2013<br>060006871408 | Issue: 406216101 - Halliburton Co<br>B          | 8,707.000                        | 39.5491       | 261                 | - 344,615         | 344,615             |                       |
| 03/20/2013<br>060006871405 | Issue: 060505104 - Bank Of America Corp<br>B    | 21,955.000                       | 12.8525       | 373                 | - 282,550         | 282,550             |                       |
| 03/20/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B         | 300.000                          | 50.3089       | 9                   | - 15,132          | 15,132              |                       |
| 03/20/2013<br>060006871409 | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 100.000                          | 67.5656       | 3                   | - 6,760           | 6,760               |                       |
| 03/21/2013<br>060006871405 | Issue: 68389X105 - Oracle Corporation<br>S      | - 12,105.000                     | 32.4774       | 336                 | 392,803           | 268,164             | 124,640               |
| 03/21/2013<br>060006871409 | Issue: 89151E109 - Total S A A D R<br>B         | 2,300.000                        | 49.5918       | 69                  | - 114,358         | 114,358             |                       |
| 03/21/2013<br>060006871409 | Issue: 780259107 - Royal Dutch Shell A D R<br>B | 500.000                          | 67.1951       | 15                  | - 33,613          | 33,613              |                       |
| 04/02/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S         | 2.750% 11/15/42<br>- 270,000.000 | .9278         |                     | 250,509           | 250,082             | 427                   |
| 04/02/2013<br>060006871406 | Issue: 912834AE8 - U S Treas Bd Strip<br>B      | 5/15/38<br>1,400,000.000         | .4417         |                     | - 618,310         | 618,310             |                       |
| 04/02/2013<br>060006871406 | Issue: 437076BA9 - Home Depot Inc<br>B          | 4.200% 4/01/43<br>295,000.000    | .9958         |                     | - 293,755         | 293,755             |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/03/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 1,700.000            | 12.4790       | 12                  | - 21,226          | 21,226              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 145.000              | 44.5924       | 1                   | - 6,467           | 6,467               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 30161MAN3 - Exelon Generation Co 5.600% 6/15/42<br>B | 130,000.000          | 1.0986        |                     | - 142,819         | 142,819             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S     | - 120,000.000        | .9363         |                     | 112,350           | 111,178             | 1,172                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 00130H105 - A E S Corp<br>B                          | 1,635.000            | 12.5237       | 44                  | - 20,520          | 20,520              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 125.000              | 44.4778       | 1                   | - 5,561           | 5,561               |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/05/2013   | Issue: 44919P508 - lac Interactivecorp<br>B                 | 525.000              | 44.3591       | 14                  | - 23,303          | 23,303              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 04/08/2013   | Issue: 01F060642 - FNMA PI Tba 6.000% 4/01/35<br>S          | - 10,000.000         | 1.0964        |                     | 10,964            | 10,958              | 6                     |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/09/2013   | Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23<br>S               | - 3,000.000          | 1.0253        |                     | 3,076             | 2,986               | 90                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23<br>S               | - 3,000.000          | 1.0224        |                     | 3,067             | 2,986               | 82                    |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 04/10/2013   | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>S         | - 165,000.000        | .3973         |                     | 65,550            | 68,297              | - 2,748               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/10/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>B   | 5/15/41<br>165,000.000           | .4060         |                     | - 66,985          | 66,985              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/15/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 110,000.000 | .9706         |                     | 106,769           | 102,639             | 4,129                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/15/2013   | Issue: 416515BB9 - Hartford Finl Svcs<br>B   | 4.300% 4/15/43<br>130,000.000    | .9920         |                     | - 128,960         | 128,960             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 120,000.000 | .9658         |                     | 115,898           | 113,863             | 2,036                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/16/2013   | Issue: 66988AAE4 - Novant Health Inc<br>B    | 4.371% 11/01/43<br>140,000.000   | 1.0000        |                     | - 140,000         | 140,000             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/17/2013   | Issue: 902494103 - Tyson Foods Inc Cl A<br>B | 850.000                          | 23.4021       | 23                  | - 19,915          | 19,915              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 747525103 - Qualcomm Inc<br>B         | 2,460.000                        | 63.4658       | 66                  | - 156,192         | 156,192             |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 228368106 - Crown Holdings Inc<br>B   | 245.000                          | 40.2711       | 2                   | - 9,868           | 9,868               |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 26442CAA2 - Duke Energy Car<br>S      | 6.100% 6/01/37<br>- 80,000.000   | 1.3112        |                     | 104,894           | 87,668              | 17,226                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/18/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>75,000.000    | .9720         |                     | - 72,902          | 72,902              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/19/2013   | Issue: 912803DV2 - U S Treas Bd Strip<br>B   | 2/15/42<br>585,000.000           | .4100         |                     | - 239,868         | 239,868             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/19/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S  | 11/15/41<br>- 585,000.000        | .4142         |                     | 242,105           | 242,105             |                       |
| 04/23/2013<br>060006871402 | Issue: 337932AC1 - First Energy Corp<br>S   | 7.375% 11/15/31<br>- 15,000.000  | 1.2037        |                     | 18,055            | 17,403              | 653                   |
| 04/23/2013<br>060006871405 | Issue: 949746101 - Wells Fargo Co<br>S      | - 5,795.000                      | 37.0233       | 103                 | 214,447           | 156,133             | 58,313                |
| 04/23/2013<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co<br>B   | 5.400% 1/06/42<br>90,000.000     | 1.2081        |                     | - 108,727         | 108,727             |                       |
| 04/23/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 90,000.000  | .9680         |                     | 87,117            | 85,665              | 1,452                 |
| 04/23/2013<br>060006871406 | Issue: 46625HJH4 - Jpmorgan Chase & Co<br>S | 3.200% 1/25/23<br>- 200,000.000  | 1.0240        |                     | 204,800           | 200,130             | 4,670                 |
| 04/23/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>190,000.000    | 1.0266        |                     | - 195,047         | 195,047             |                       |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 155,000.000 | .9703         |                     | 150,398           | 147,535             | 2,864                 |
| 04/24/2013<br>060006871406 | Issue: 031162BK5 - Amgen Inc<br>B           | 5.150% 11/15/41<br>165,000.000   | 1.1520        |                     | - 190,087         | 190,087             |                       |
| 04/25/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S | - 5,155.000                      | 22.0664       | 106                 | 113,647           | 82,711              | 30,936                |
| 04/29/2013<br>060006871405 | Issue: 949746101 - Wells Fargo Co<br>S      | - 3,580.000                      | 37.8926       | 110                 | 135,545           | 96,455              | 39,090                |



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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/29/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 385,000.000 | .9691         |                     | 373,089           | 373,774             | - 685                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 175,000.000 | .9725         |                     | 170,194           | 170,038             | 156                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 06849RAH5 - Barrick Na Finance<br>B  | 5.750% 5/01/43<br>530,000.000    | .9992         |                     | - 529,550         | 529,550             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/29/2013   | Issue: 58013MER1 - McDonalds Corp Mtn<br>B  | 3.625% 5/01/43<br>190,000.000    | .9835         |                     | - 186,857         | 186,857             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 44919P508 - Iac Interactivecorp<br>B | 365.000                          | 46.4774       | 3                   | - 16,967          | 16,967              |                       |
| 060006871405 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 74735K2A9 - Qtel Internatl Mtn<br>S  | 3.250% 2/21/23<br>- 95,000.000   | .9813         |                     | 93,219            | 93,785              | - 566                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31419AB71 - F N M A #Ae0061<br>S     | 6.000% 2/01/40<br>- 11,334.920   | 1.0959        |                     | 12,422            | 12,355              | 67                    |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KQB3 - F N M A #889750<br>S     | 6.000% 5/01/38<br>- 13,812.380   | 1.0959        |                     | 15,138            | 14,982              | 155                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KB60 - F N M A #889361<br>S     | 6.000% 3/01/38<br>- 27,722.650   | 1.0959        |                     | 30,382            | 30,166              | 217                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31419ARA7 - F N M A #Ae0480<br>S     | 6.000% 7/01/39<br>- 8,774.850    | 1.0959        |                     | 9,617             | 9,510               | 107                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31410KCE2 - F N M A #889369<br>S     | 6.000% 2/01/38<br>- 23,576.880   | 1.0959        |                     | 25,839            | 25,360              | 479                   |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/01/2013   | Issue: 31410KJY1 - F N M A #889579<br>S     | 6.000% 5/01/38<br>- 30,756.880 | 1.0959        |                     | 33,708            | 33,519              | 189                   |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 31416BL89 - F N M A #995051<br>S     | 6.000% 3/01/37<br>- 58,951.140 | 1.0959        |                     | 64,607            | 60,830              | 3,777                 |
| 060006871402 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 001084102 - Agco Corp<br>B           | 435.000                        | 51.8023       | 3                   | - 22,537          | 22,537              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 78454L100 - Sm Energy Co<br>S        | - 800.000                      | 58.3889       | 7                   | 46,704            | 49,102              | - 2,397               |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DG5 - U S Treas Bd Strip<br>B  | 5/15/39<br>790,000.000         | .4624         |                     | - 365,288         | 365,288             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DP5 - U S Treas Bd Strip<br>S  | 11/15/40<br>- 395,000.000      | .4369         |                     | 148,925           | 148,925             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/01/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 395,000.000       | .4798         |                     | 189,533           | 189,703             | - 170                 |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 369604103 - General Electric Co<br>S | - 915.000                      | 22.2031       | 7                   | 20,309            | 14,681              | 5,628                 |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 747525103 - Qualcomm Inc<br>B        | 1,330.000                      | 62.4380       | 36                  | - 83,078          | 83,078              |                       |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 78454L100 - Sm Energy Co<br>S        | - 70.000                       | 58.5518       | 1                   | 4,098             | 4,296               | - 198                 |
| 060006871405 |                                             |                                |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 677050AJ5 - Oglethorpe Power<br>B    | 4.200% 12/01/42<br>115,000.000 | 1.0083        |                     | - 115,952         | 115,952             |                       |
| 060006871406 |                                             |                                |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013   | S               | Issue: 677052AA0 - Oglethorpe Power 5.375% 11/01/40<br>- 110,000.000  | 1.1867        |                     | 130,532           | 109,725             | 20,807                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/03/2013   | S               | Issue: 369604103 - General Electric Co<br>- 7,775.000                 | 22.6357       | 105                 | 175,888           | 124,748             | 51,139                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/03/2013   | B               | Issue: 502161102 - Lsi Corporation<br>3,745.000                       | 6.6871        | 49                  | - 25,092          | 25,092              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | S               | Issue: 681919106 - Omnicom Group Inc<br>- 845.000                     | 60.9142       | 12                  | 51,460            | 35,583              | 15,877                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | B               | Issue: 55616P104 - MacYs Inc<br>1,670.000                             | 46.0021       | 22                  | - 76,845          | 76,845              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 205,000.000    | 1.0207        |                     | 209,236           | 207,583             | 1,653                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/06/2013   | B               | Issue: 720198AA8 - Piedmont Operat 3.400% 6/01/23<br>220,000.000      | .9960         |                     | - 219,122         | 219,122             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 502161102 - Lsi Corporation<br>5,770.000                       | 6.6963        | 75                  | - 38,713          | 38,713              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 001084102 - Agco Corp<br>1,195.000                             | 55.1374       | 4                   | - 65,893          | 65,893              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>105,000.000     | .9480         |                     | - 99,537          | 99,537              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/07/2013   | B               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>300,000.000 | 1.0113        |                     | - 303,375         | 303,375             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 300,000.000 | 1.0195        |                     | 305,853           | 296,989             | 8,864                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/07/2013   | S               | Issue: 544152AE1 - Lorillard Tobacc 7.000% 8/04/41<br>- 135,000.000     | 1.1325        |                     | 152,881           | 136,818             | 16,063                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | B               | Issue: 902494103 - Tyson Foods Inc Cl A<br>1,755.000                    | 25.0979       | 35                  | - 44,082          | 44,082              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | S               | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>- 260,000.000     | .9493         |                     | 246,807           | 249,657             | - 2,850               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/08/2013   | B               | Issue: 85771PAL6 - Statoil Asa 3.950% 5/15/43<br>280,000.000            | .9986         |                     | - 279,608         | 279,608             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 902494103 - Tyson Foods Inc Cl A<br>1,955.000                    | 25.0136       | 39                  | - 48,941          | 48,941              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 502161102 - Lsi Corporation<br>4,670.000                         | 6.9229        | 61                  | - 32,391          | 32,391              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 001084102 - Agco Corp<br>385.000                                 | 55.9430       | 1                   | - 21,539          | 21,539              |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 30219G108 - Express Scripts Hldgs C<br>2,395.000                 | 61.5196       | 31                  | - 147,371         | 147,371             |                       |
| 060006871405 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 280,000.000      | 1.0225        |                     | 286,300           | 283,778             | 2,523                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 05/09/2013   | B               | Issue: 12189TAA2 - Burlington Test 7.000% 12/15/25<br>205,000.000       | 1.3602        |                     | - 278,835         | 278,835             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/10/2013   | B               | 2,535.000                       | 24.7255       | 43                  | - 62,722          | 62,722              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 05/13/2013   | B               | 1,810.000                       | 6.9758        | 36                  | - 12,662          | 12,662              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 05/13/2013   | S               | 3.125% 2/15/43<br>- 125,000.000 | 1.0002        |                     | 125,020           | 125,806             | - 787                 |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 05/13/2013   | B               | 145,000.000                     | .9962         |                     | - 144,446         | 144,446             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 05/14/2013   | S               | - 1,995.000                     | 49.4804       | 8                   | 98,705            | 79,653              | 19,052                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 05/14/2013   | B               | 13,675.000                      | 13.3072       | 178                 | - 182,154         | 182,154             |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 05/15/2013   | B               | 3.750% 6/01/23<br>8,000.000     | .9924         |                     | - 7,939           | 7,939               |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 05/15/2013   | B               | 2.375% 6/01/18<br>4,000.000     | .9997         |                     | - 3,999           | 3,999               |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 05/15/2013   | S               | 3.125% 2/15/43<br>- 330,000.000 | .9953         |                     | 328,440           | 331,270             | - 2,829               |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 05/15/2013   | B               | 4.150% 5/18/43<br>370,000.000   | .9969         |                     | - 368,868         | 368,868             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 05/16/2013   | B               | 2.375% 6/01/18<br>2,000.000     | 1.0100        |                     | - 2,020           | 2,020               |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/16/2013   | Issue: 29476L107 - Equity Residential<br>B               | 605.000              | 59.6811       | 2                   | - 36,109          | 36,109              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 05/16/2013   | Issue: 78454L100 - Sm Energy Co<br>S                     | - 1,215.000          | 61.2684       | 17                  | 74,424            | 74,574              | - 150                 |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 05/16/2013   | Issue: 89151E109 - Total S A A D R<br>B                  | 800.000              | 49.6388       | 32                  | - 39,822          | 39,822              |                       |
| 060006871409 |                                                          |                      |               |                     |                   |                     |                       |
| 05/16/2013   | Issue: 80105N105 - Sanofi A D R<br>S                     | - 200.000            | 54.1527       | 8                   | 10,822            | 7,959               | 2,863                 |
| 060006871409 |                                                          |                      |               |                     |                   |                     |                       |
| 05/16/2013   | Issue: 780259107 - Royal Dutch Shell A D R<br>B          | 400.000              | 69.6956       | 16                  | - 27,894          | 27,894              |                       |
| 060006871409 |                                                          |                      |               |                     |                   |                     |                       |
| 05/17/2013   | Issue: 891906AA7 - Total System Svcs 2.375% 6/01/18<br>B | 2,000.000            | 1.0094        |                     | - 2,019           | 2,019               |                       |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 05/17/2013   | Issue: 89151E109 - Total S A A D R<br>B                  | 700.000              | 49.9066       | 28                  | - 35,032          | 35,032              |                       |
| 060006871409 |                                                          |                      |               |                     |                   |                     |                       |
| 05/17/2013   | Issue: 80105N105 - Sanofi A D R<br>S                     | - 2,000.000          | 54.0213       | 82                  | 107,960           | 79,591              | 28,370                |
| 060006871409 |                                                          |                      |               |                     |                   |                     |                       |
| 05/20/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B   | 135,000.000          | .9964         |                     | - 134,515         | 134,515             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 05/20/2013   | Issue: 92343VAP9 - Verizon Comm Inc 6.900% 4/15/38<br>S  | - 145,000.000        | 1.3130        |                     | 190,378           | 183,564             | 6,814                 |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 87612E106 - Target Corporation<br>S               | - 6,260.000          | 70.0621       | 26                  | 438,562           | 345,858             | 92,704                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | Issue: 64110D104 - Netapp Inc<br>B                  | 10,655.000                      | 37.8040       | 139                 | - 402,940         | 402,940             |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 68389XAM7 - Oracle Corp<br>S                 | 5.375% 7/15/40<br>- 190,000.000 | 1.1686        |                     | 222,036           | 203,888             | 18,148                |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>180,000.000   | .9681         |                     | - 174,263         | 174,263             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S             | 3.125% 2/15/43<br>- 80,000.000  | .9658         |                     | 77,263            | 79,150              | - 1,887               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/28/2013   | Issue: 666807BH4 - Northrop Grumman COR 4.750%<br>B | 6/01/43<br>95,000.000           | .9990         |                     | - 94,909          | 94,909              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 87612E106 - Target Corporation<br>S          | - 2,980.000                     | 69.5508       | 42                  | 207,219           | 164,642             | 42,577                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/29/2013   | Issue: 64110D104 - Netapp Inc<br>B                  | 1,950.000                       | 37.7903       | 25                  | - 73,716          | 73,716              |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B             | 3.125% 2/15/43<br>65,000.000    | .9722         |                     | - 63,192          | 63,192              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 71647NAA7 - Petrobras Global<br>S            | 5.625% 5/20/43<br>- 90,000.000  | .9505         |                     | 85,545            | 88,224              | - 2,679               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 900123AW0 - Republic Of Turkey<br>B          | 7.375% 2/05/25<br>225,000.000   | 1.3010        |                     | - 292,725         | 292,725             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 900123AY6 - Republic Of Turkey<br>B          | 6.875% 3/17/36<br>220,000.000   | 1.2513        |                     | - 275,275         | 275,275             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/30/2013   | Issue: 718286BB2 - Republic Phillipines 7.750% 1/14/31<br>B | 95,000.000           | 1.4188        |                     | - 134,781         | 134,781             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/30/2013   | Issue: 020002101 - Allstate Corp<br>B                       | 1,100.000            | 48.8251       | 44                  | - 53,752          | 53,752              |                       |
| 060006871409 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 76720AAD8 - Rio Tinto Financ 4.750% 3/22/42<br>S     | - 145,000.000        | 1.0145        |                     | 147,100           | 142,969             | 4,131                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 76720AAG1 - Rio Tinto Fin 4.125% 8/21/42<br>B        | 155,000.000          | .9155         |                     | - 141,899         | 141,899             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 85,000.000           | .9730         |                     | - 82,702          | 82,702              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 05/31/2013   | Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40<br>S      | - 95,000.000         | 1.1396        |                     | 108,258           | 111,934             | - 3,676               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/03/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S      | - 565,000.000        | .9655         |                     | 545,534           | 549,149             | - 3,615               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/03/2013   | Issue: 268648AN2 - Emc Corp 3.375% 6/01/23<br>B             | 590,000.000          | .9993         |                     | - 589,558         | 589,558             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/04/2013   | Issue: 674599105 - Occidental Petroleum Corporation<br>B    | 2,155.000            | 94.5604       | 28                  | - 203,806         | 203,806             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37<br>S   | - 95,000.000         | 1.2054        |                     | 114,510           | 119,724             | - 5,214               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 80,000.000           | .9803         |                     | - 78,425          | 78,425              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/06/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 125,000.000 | .9803         |                     | 122,539           | 122,066             | 473                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/06/2013   | Issue: 56585AAF9 - Marathon Petroleum<br>B   | 6.500% 3/01/41<br>140,000.000   | 1.1967        |                     | - 167,537         | 167,537             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/07/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 50,000.000  | .9678         |                     | 48,391            | 48,827              | - 436                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/07/2013   | Issue: 92976GAJ0 - Wachovia Bank Na Mtn<br>B | 6.600% 1/15/38<br>55,000.000    | 1.2605        |                     | - 69,328          | 69,328              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/11/2013   | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>75,000.000    | 1.1394        |                     | - 85,453          | 85,453              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/11/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 70,000.000  | .9656         |                     | 67,594            | 68,270              | - 676                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 38141GRD8 - Goldman Sachs Mtn<br>B    | 3.625% 1/22/23<br>135,000.000   | .9696         |                     | - 130,889         | 130,889             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 135,000.000 | .9714         |                     | 131,142           | 132,974             | - 1,832               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 020002101 - Allstate Corp<br>B        | 500.000                         | 47.3733       | 20                  | - 23,707          | 23,707              |                       |
| 060006871409 |                                              |                                 |               |                     |                   |                     |                       |
| 06/12/2013   | Issue: 912796BB4 - U S Treasury Bill<br>B    | 9/12/13<br>705,000.000          | .9999         |                     | - 704,918         | 704,918             |                       |
| 060006871415 |                                              |                                 |               |                     |                   |                     |                       |
| 06/14/2013   | Issue: 76720AAM8 - Rio Tinto Fin USA<br>B    | 2.250% 12/14/18<br>21,000.000   | .9909         |                     | - 20,808          | 20,808              |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |

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|------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/18/2013 | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 160,000.000 | .9750         |                     | 156,000           | 164,807             | - 8,807               |
| 06/20/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 35.000                 | 37.0949       |                     | 1,298             | 889                 | 409                   |
| 06/21/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 1,550.000              | 37.0297       | 12                  | 57,384            | 39,354              | 18,030                |
| 06/27/2013 | S               | Issue: 808513105 - Schwab Charles Corp<br>- 12,785.000                | 20.9941       | 171                 | 268,239           | 176,202             | 92,037                |
| 06/27/2013 | S               | Issue: 67066G104 - Nvidia Corp<br>- 3,425.000                         | 14.0252       | 45                  | 47,991            | 41,970              | 6,021                 |
| 06/27/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 705.000                | 37.2191       | 5                   | 26,234            | 17,900              | 8,334                 |
| 06/27/2013 | S               | Issue: 900123CB4 - Republic Of Turkey 4.875% 4/16/43<br>- 90,000.000  | .8775         |                     | 78,975            | 93,488              | - 14,513              |
| 06/27/2013 | B               | Issue: 900123BJ8 - Turkey Rep Of 6.000% 1/14/41<br>90,000.000         | 1.0238        |                     | - 92,138          | 92,138              |                       |
| 06/28/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 3,590.000              | 37.1443       | 27                  | 133,321           | 91,150              | 42,171                |
| 07/01/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 870.000                | 37.3422       | 7                   | 32,481            | 22,089              | 10,392                |
| 07/02/2013 | S               | Issue: 14170T101 - Carefusion Corporation<br>- 11,765.000             | 37.1573       | 325                 | 436,830           | 298,712             | 138,119               |

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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/09/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S                 | - 8,900.000          | 23.6525       | 119                 | 210,388           | 142,799             | 67,589                |
| 07/10/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S                 | - 4,575.000          | 23.5135       | 80                  | 107,495           | 73,405              | 34,090                |
| 07/10/2013<br>060006871409 | Issue: 428236103 - Hewlett Packard Co<br>S                  | - 2,400.000          | 26.1500       | 121                 | 62,639            | 68,211              | - 5,572               |
| 07/11/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 135,000.000        | .9129         |                     | 123,246           | 126,916             | - 3,671               |
| 07/11/2013<br>060006871406 | Issue: 50247VAB5 - Lyb Intl Finance Bv 5.250% 7/15/43<br>B  | 155,000.000          | .9700         |                     | - 150,356         | 150,356             |                       |
| 07/11/2013<br>060006871409 | Issue: 428236103 - Hewlett Packard Co<br>S                  | - 3,700.000          | 26.2995       | 187                 | 97,121            | 105,158             | - 8,037               |
| 07/12/2013<br>060006871405 | Issue: 655844108 - Norfolk Southn Corp<br>B                 | 150.000              | 75.2260       | 1                   | - 11,285          | 11,285              |                       |
| 07/12/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B          | 7,660.000            | 6.2989        | 115                 | - 48,364          | 48,364              |                       |
| 07/12/2013<br>060006871406 | Issue: 06849UAD7 - Barrick Australia 5.950% 10/15/39<br>B   | 235,000.000          | .8488         |                     | - 199,477         | 199,477             |                       |
| 07/12/2013<br>060006871406 | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>S | - 150,000.000        | .9371         |                     | 140,567           | 145,347             | - 4,781               |
| 07/12/2013<br>060006871406 | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23<br>B  | 150,000.000          | .9425         |                     | - 141,371         | 141,371             |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/12/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B            | 3.125% 2/15/43<br>115,000.000   | .9128         |                     | - 104,973         | 104,973             |                       |
| 07/12/2013<br>060006871406 | Issue: 71647NAA7 - Petrobras Global<br>S           | 5.625% 5/20/43<br>- 175,000.000 | .8388         |                     | 146,781           | 171,547             | - 24,766              |
| 07/12/2013<br>060006871406 | Issue: 06849RAG7 - Barrick Na Finance<br>S         | 5.700% 5/30/41<br>- 235,000.000 | .8264         |                     | 194,192           | 268,135             | - 73,943              |
| 07/15/2013<br>060006871405 | Issue: 902494103 - Tyson Foods Inc Cl A<br>B       | 3,495.000                       | 27.4210       | 45                  | - 95,882          | 95,882              |                       |
| 07/15/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B | 2,385.000                       | 6.3799        | 41                  | - 15,257          | 15,257              |                       |
| 07/16/2013<br>060006871405 | Issue: 406216101 - Halliburton Co<br>S             | - 185.000                       | 43.9622       | 1                   | 8,132             | 7,019               | 1,113                 |
| 07/16/2013<br>060006871405 | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 295.000                       | 52.3525       | 4                   | 15,440            | 8,384               | 7,055                 |
| 07/16/2013<br>060006871405 | Issue: 55616P104 - MacYs Inc<br>B                  | 1,185.000                       | 49.9397       | 20                  | - 59,199          | 59,199              |                       |
| 07/16/2013<br>060006871405 | Issue: 65249B109 - News Corp New Cl A W<br>B       | 760.000                         | 14.9726       | 10                  | - 11,389          | 11,389              |                       |
| 07/16/2013<br>060006871405 | Issue: 64110D104 - Netapp Inc<br>B                 | 1,570.000                       | 40.0549       | 20                  | - 62,907          | 62,907              |                       |
| 07/17/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B | 4,320.000                       | 6.4717        | 73                  | - 28,031          | 28,031              |                       |

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|----------------------------|----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2013<br>060006871405 | Issue: 502161102 - Lsi Corporation<br>B            | 4,935.000                       | 7.6961        | 64                  | - 38,044          | 38,044              |                       |
| 07/18/2013<br>060006871405 | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 1,580.000                     | 51.7860       | 25                  | 81,797            | 44,907              | 36,890                |
| 07/18/2013<br>060006871406 | Issue: 444859BB7 - Humana Inc<br>B                 | 4.625% 12/01/42<br>145,000.000  | .9065         |                     | - 131,440         | 131,440             |                       |
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 115,000.000 | .9134         |                     | 105,045           | 107,236             | - 2,191               |
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S            | 3.125% 2/15/43<br>- 120,000.000 | .9095         |                     | 109,139           | 111,562             | - 2,423               |
| 07/18/2013<br>060006871406 | Issue: 17858PAA9 - City Of Hope<br>B               | 5.623% 11/15/43<br>145,000.000  | 1.0000        |                     | - 145,000         | 145,000             |                       |
| 07/22/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 3,530.000                     | 24.8573       | 26                  | 87,720            | 56,638              | 31,082                |
| 07/23/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 6,205.000                     | 24.7065       | 108                 | 153,196           | 99,558              | 53,638                |
| 07/24/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>S        | - 7,675.000                     | 24.5961       | 103                 | 188,672           | 123,144             | 65,528                |
| 07/24/2013<br>060006871405 | Issue: 406216101 - Halliburton Co<br>S             | - 1,940.000                     | 44.8284       | 54                  | 86,913            | 73,602              | 13,311                |
| 07/24/2013<br>060006871405 | Issue: 26875P101 - E O G Res Inc<br>S              | - 2,015.000                     | 143.8970      | 31                  | 289,921           | 187,797             | 102,124               |

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|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/24/2013   | Issue: G7945M107 - Seagate Technology<br>B                  | 3,595.000            | 43.6151       | 47                  | - 156,843         | 156,843             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/25/2013   | Issue: 406216101 - Halliburton Co<br>S                      | - 5,305.000          | 44.2445       | 147                 | 234,570           | 201,267             | 33,302                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/25/2013   | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>S | - 215,000.000        | .9408         |                     | 202,268           | 207,122             | - 4,854               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/25/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B      | 195,000.000          | .9291         |                     | - 181,167         | 181,167             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 025537101 - American Electric Power<br>S             | - 1,930.000          | 46.0609       | 27                  | 88,871            | 74,648              | 14,223                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 406216101 - Halliburton Co<br>S                      | - 1,400.000          | 45.9046       | 11                  | 64,256            | 53,115              | 11,141                |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 539830109 - Lockheed Martin Corp<br>B                | 305.000              | 119.5668      | 5                   | - 36,473          | 36,473              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: G7945M107 - Seagate Technology<br>B                  | 240.000              | 41.9217       | 2                   | - 10,063          | 10,063              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 337932107 - First Energy Corp<br>B                   | 3,255.000            | 39.2964       | 42                  | - 127,952         | 127,952             |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 38141GGS7 - Goldman Sachs Group 5.750% 1/24/22<br>B  | 20,000.000           | 1.1154        |                     | - 22,308          | 22,308              |                       |
| 060006871402 |                                                             |                      |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B         | 170.000              | 76.2024       | 1                   | - 12,956          | 12,956              |                       |
| 060006871405 |                                                             |                      |               |                     |                   |                     |                       |

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|--------------|--------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/31/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B   | 5,985.000            | 8.2187        | 78                  | - 49,267          | 49,267              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B    | 1,125.000            | 77.2458       | 15                  | - 86,916          | 86,916              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 9,335.000          | 13.9653       | 30                  | 130,336           | 120,430             | 9,906                 |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S | - 75,000.000         | .8989         |                     | 67,418            | 68,680              | - 1,262               |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 07/31/2013   | Issue: 172967CT6 - Citigroup Inc 5.850% 12/11/34<br>B  | 95,000.000           | 1.0724        |                     | - 101,877         | 101,877             |                       |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 682189105 - On Semiconductor Corporation<br>B   | 3,835.000            | 8.4012        | 50                  | - 32,268          | 32,268              |                       |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: 03073E105 - Amerisourcebergen Corp<br>S         | - 2,100.000          | 58.7998       | 29                  | 123,450           | 81,333              | 42,117                |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/01/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 6,245.000          | 14.2387       | 83                  | 88,838            | 80,566              | 8,272                 |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/02/2013   | Issue: 278642103 - E Bay Inc<br>S                      | - 5,625.000          | 52.4976       | 78                  | 295,221           | 151,487             | 143,733               |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/02/2013   | Issue: H27013103 - Weatherford International Ltd<br>S  | - 7,000.000          | 14.4539       | 93                  | 101,085           | 90,306              | 10,778                |
| 060006871405 |                                                        |                      |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>S     | - 705,000.000        | .3259         |                     | 229,788           | 264,857             | - 35,070              |
| 060006871406 |                                                        |                      |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>B  | 11/15/42<br>705,000.000         | .3224         |                     | - 227,257         | 227,257             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>S  | 8/15/42<br>- 700,000.000        | .3262         |                     | 228,319           | 262,979             | - 34,660              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B  | 2/15/43<br>705,000.000          | .3192         |                     | - 225,029         | 225,029             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S  | 5/15/43<br>- 455,000.000        | .3179         |                     | 144,622           | 146,681             | - 2,059               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 215,000.000 | .8520         |                     | 183,187           | 182,472             | 715                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B  | 8/15/43<br>455,000.000          | .3145         |                     | - 143,111         | 143,111             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 92553PAU6 - Viacom Inc<br>B          | 5.850% 9/01/43<br>250,000.000   | .9935         |                     | - 248,383         | 248,383             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 808513105 - Schwab Charles Corp<br>S | - 2,190.000                     | 22.2599       | 29                  | 48,720            | 30,182              | 18,538                |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 037833AL4 - Apple Inc<br>S           | 3.850% 5/04/43<br>- 255,000.000 | .8401         |                     | 214,218           | 253,516             | - 39,298              |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>225,000.000   | .8384         |                     | - 188,648         | 188,648             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 808513105 - Schwab Charles Corp<br>S | - 3,040.000                     | 22.0711       | 53                  | 67,043            | 41,897              | 25,146                |
| 060006871405 |                                             |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013<br>060006871405 | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 10,885.000         | 21.4609       | 146                 | 233,456           | 150,016             | 83,440                |
| 08/16/2013<br>060006871405 | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 6,050.000          | 21.5870       | 81                  | 130,520           | 83,380              | 47,140                |
| 08/16/2013<br>060006871405 | Issue: 111621306 - Brocade Communications Sys<br>B          | 6,355.000            | 7.9133        | 83                  | - 50,372          | 50,372              |                       |
| 08/20/2013<br>060006871405 | Issue: 808513105 - Schwab Charles Corp<br>S                 | - 710.000            | 21.3050       | 19                  | 15,107            | 9,785               | 5,322                 |
| 08/20/2013<br>060006871405 | Issue: 80105N105 - Sanofi A D R<br>B                        | 650.000              | 51.9527       | 8                   | - 33,845          | 33,845              |                       |
| 08/21/2013<br>060006871405 | Issue: 64110D104 - Netapp Inc<br>B                          | 2,265.000            | 41.7119       | 29                  | - 94,507          | 94,507              |                       |
| 08/21/2013<br>060006871406 | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% 1/06/42<br>B    | 75,000.000           | 1.0257        |                     | - 76,925          | 76,925              |                       |
| 08/21/2013<br>060006871406 | Issue: 025816BF5 - American Express Co 4.050% 12/03/42<br>S | - 85,000.000         | .8513         |                     | 72,361            | 84,245              | - 11,885              |
| 08/22/2013<br>060006871405 | Issue: 958102105 - Western Digital Corp<br>B                | 260.000              | 66.9956       | 1                   | - 17,420          | 17,420              |                       |
| 08/22/2013<br>060006871405 | Issue: 958102105 - Western Digital Corp<br>B                | 35.000               | 67.2464       |                     | - 2,354           | 2,354               |                       |
| 08/22/2013<br>060006871405 | Issue: 539830109 - Lockheed Martin Corp<br>B                | 600.000              | 124.0811      | 8                   | - 74,456          | 74,456              |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/23/2013   | B               | 315.000                         | 66.0579       | 4                   | - 20,812          | 20,812              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/23/2013   | B               | 780.000                         | 125.5988      | 10                  | - 97,977          | 97,977              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | S               | 8.750% 3/01/31<br>- 245,000.000 | 1.4318        |                     | 350,798           | 338,962             | 11,836                |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | B               | 7.125% 12/15/31<br>245,000.000  | 1.2506        |                     | - 306,402         | 306,402             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | S               | - 655.000                       | 109.1408      | 10                  | 71,477            | 36,315              | 35,163                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | B               | 1.500% 8/31/18<br>85,000.000    | .9948         |                     | - 84,558          | 84,558              |                       |
| 060006871402 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | S               | - 1,060.000                     | 108.9465      | 16                  | 115,468           | 58,769              | 56,699                |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 08/30/2013   | B               | 715.000                         | 58.3149       | 9                   | - 41,704          | 41,704              |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 09/04/2013   | B               | 2,025.000                       | 59.7901       | 26                  | - 121,101         | 121,101             |                       |
| 060006871405 |                 |                                 |               |                     |                   |                     |                       |
| 09/05/2013   | B               | 8/15/39<br>845,000.000          | .3544         |                     | - 299,502         | 299,502             |                       |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |
| 09/05/2013   | S               | 5/15/37<br>- 840,000.000        | .3914         |                     | 328,768           | 362,707             | - 33,939              |
| 060006871406 |                 |                                 |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/11/2013<br>060006871402 | Issue: 92343VBR4 - Verizon<br>B            | 5.150% 9/15/23<br>11,000.000    | .9968         |                     | - 10,964          | 10,964              |                       |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 355,000.000 | .8233         |                     | 292,265           | 296,640             | - 4,375               |
| 09/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 205,000.000 | .8245         |                     | 169,029           | 171,299             | - 2,270               |
| 09/12/2013<br>060006871406 | Issue: 29273RAZ2 - Energy Transfer<br>B    | 5.950% 10/01/43<br>235,000.000  | .9765         |                     | - 229,470         | 229,470             |                       |
| 09/12/2013<br>060006871406 | Issue: 595620AL9 - Midamerican Energy<br>B | 4.800% 9/15/43<br>350,000.000   | .9953         |                     | - 348,348         | 348,348             |                       |
| 09/16/2013<br>060006871402 | Issue: 01F0426A6 - FNMA Tba 30Yr<br>B      | 4.500% 10/15/41<br>95,000.000   | 1.0565        |                     | - 100,366         | 100,366             |                       |
| 09/17/2013<br>060006871406 | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>855,000.000          | .3916         |                     | - 334,844         | 334,844             |                       |
| 09/17/2013<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>S | 2/15/39<br>- 860,000.000        | .3620         |                     | 311,311           | 374,602             | - 63,291              |
| 09/18/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 5,640.000                     | 14.8346       | 75                  | 83,592            | 86,965              | - 3,372               |
| 09/18/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 3,880.000                     | 15.1317       | 51                  | 58,660            | 59,827              | - 1,167               |
| 09/19/2013<br>060006871405 | Issue: 855030102 - Staples Inc<br>S        | - 6,410.000                     | 14.8817       | 85                  | 95,307            | 98,838              | - 3,531               |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/20/2013   | Issue: 020002101 - Allstate Corp<br>B                     | 550.000              | 52.0474       | 9                   | - 28,635          | 28,635              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/20/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 5,565.000            | 8.2327        | 95                  | - 45,910          | 45,910              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/23/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 6,085.000            | 8.1553        | 79                  | - 49,704          | 49,704              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 2,630.000            | 8.1974        | 34                  | - 21,593          | 21,593              |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 571748102 - Marsh McLennan Cos Inc<br>S            | - 1,280.000          | 44.1868       | 18                  | 56,541            | 36,813              | 19,728                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 26875P101 - E O G Res Inc<br>S                     | - 1,010.000          | 171.7530      | 16                  | 173,454           | 94,131              | 79,323                |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 111621306 - Brocade Communications Sys<br>B        | 35.000               | 8.3873        |                     | - 294             | 294                 |                       |
| 060006871405 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 718172AW9 - Philip Morris Intl 4.125% 3/04/43<br>B | 170,000.000          | .8950         |                     | - 152,157         | 152,157             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 225,000.000        | .8541         |                     | 192,164           | 189,393             | 2,771                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 100,000.000        | .8548         |                     | 85,484            | 84,175              | 1,310                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>S    | - 150,000.000        | .8548         |                     | 128,227           | 126,262             | 1,964                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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|----------------------------|------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/25/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S        | 2.875% 5/15/43<br>- 250,000.000 | .8517         |                     | 212,930           | 210,437             | 2,493                 |
| 09/25/2013<br>060006871406 | Issue: 92553PAP7 - Viacom Inc<br>B             | 4.375% 3/15/43<br>130,000.000   | .8312         |                     | - 108,060         | 108,060             |                       |
| 09/25/2013<br>060006871406 | Issue: 055451AV0 - Bhp Billiton Fin<br>B       | 5.000% 9/30/43<br>265,000.000   | .9999         |                     | - 264,960         | 264,960             |                       |
| 09/25/2013<br>060006871406 | Issue: 652482CL2 - News America Inc<br>B       | 5.400% 10/01/43<br>245,000.000  | .9946         |                     | - 243,665         | 243,665             |                       |
| 09/26/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B     | 1,105.000                       | 42.9351       | 19                  | - 47,462          | 47,462              |                       |
| 09/27/2013<br>060006871405 | Issue: 571748102 - Marsh McLennan Cos Inc<br>S | - 2,295.000                     | 43.7307       | 32                  | 100,330           | 66,005              | 34,325                |
| 09/30/2013<br>060006871405 | Issue: 444859102 - Humana Inc<br>S             | - 775.000                       | 93.0333       | 11                  | 72,089            | 43,064              | 29,026                |
| 09/30/2013<br>060006871405 | Issue: 571748102 - Marsh McLennan Cos Inc<br>S | - 345.000                       | 43.5508       | 5                   | 15,020            | 9,922               | 5,098                 |
| 09/30/2013<br>060006871405 | Issue: 228368106 - Crown Holdings Inc<br>B     | 245.000                         | 42.3066       | 3                   | - 10,368          | 10,368              |                       |
| 09/30/2013<br>060006871406 | Issue: 105756BB5 - Brazil Rep<br>B             | 8.250% 1/20/34<br>85,000.000    | 1.3050        |                     | - 110,925         | 110,925             |                       |
| 10/02/2013<br>060006871406 | Issue: 4042Q1AB3 - Hsbc Bank USA Mtn<br>S      | 5.625% 8/15/35<br>- 280,000.000 | 1.0388        |                     | 290,861           | 318,808             | - 27,947              |

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|--------------|----------------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S            | 2.875% 5/15/43<br>- 1,800,000.000 | .8461         |                     | 1,522,898         | 1,515,465           | 7,433                 |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B            | 2.875% 5/15/43<br>230,000.000     | .8461         |                     | - 194,602         | 194,602             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S            | 2.875% 5/15/43<br>- 230,000.000   | .8498         |                     | 195,464           | 193,778             | 1,686                 |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 744448CA7 - Public Service Co<br>B          | 6.500% 8/01/38<br>210,000.000     | 1.2771        |                     | - 268,185         | 268,185             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 37940X102 - Global Payments Inc<br>B        | 795.000                           | 56.4739       | 10                  | - 44,907          | 44,907              |                       |
| 060006871405 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 111621306 - Brocade Communications Sys<br>B | 5,400.000                         | 8.0412        | 70                  | - 43,493          | 43,493              |                       |
| 060006871405 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 88732JAU2 - Time Warner Cable<br>B          | 6.750% 6/15/39<br>165,000.000     | .9375         |                     | - 154,679         | 154,679             |                       |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 88732JAN8 - Time Warner Cabl<br>S           | 7.300% 7/01/38<br>- 155,000.000   | .9952         |                     | 154,254           | 203,899             | - 49,644              |
| 060006871406 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr<br>B              | 4.500% 11/15/41<br>95,000.000     | 1.0664        |                     | - 101,309         | 101,309             |                       |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0426A6 - FNMA Tba 30Yr<br>S              | 4.500% 10/15/41<br>- 95,000.000   | 1.0693        |                     | 101,583           | 100,174             | 1,409                 |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912796BK4 - U S Treasury Bill<br>B          | 11/07/13<br>397,300.000           | .9999         |                     | - 397,268         | 397,268             |                       |
| 060006871402 |                                                    |                                   |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/04/2013   | B               | 260.000              | 56.7992       | 3                   | - 14,771          | 14,771              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/04/2013   | B               | 9,000.000            | 8.3000        | 117                 | - 74,817          | 74,817              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/07/2013   | B               | 7,050.000            | 8.2705        | 21                  | - 58,328          | 58,328              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | B               | 2,670.000            | 57.2614       | 35                  | - 152,923         | 152,923             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | S               | - 1,525.000          | 32.2510       | 21                  | 49,162            | 34,874              | 14,288                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | S               | - 1,560.000          | 133.9678      | 24                  | 208,966           | 93,554              | 115,411               |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/08/2013   | B               | 5,065.000            | 8.0832        | 66                  | - 41,007          | 41,007              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | B               | 2,350.000            | 57.6914       | 31                  | - 135,605         | 135,605             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | S               | - 4,400.000          | 32.2259       | 60                  | 141,734           | 100,621             | 41,113                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/09/2013   | S               | - 10.000             | 54.0500       |                     | 540               | 217                 | 323                   |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/17/2013   | S               | - 2,640.000          | 77.9231       | 64                  | 205,653           | 128,065             | 77,588                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/22/2013   | B               | 1,930.000            | 129.3646      | 25                  | - 249,699         | 249,699             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/22/2013   | S               | - 380,000.000        | .3323         |                     | 126,274           | 151,741             | - 25,467              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/22/2013   | B               | 380,000.000          | .3282         |                     | - 124,708         | 124,708             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 4,875.000            | 28.7412       | 63                  | - 140,177         | 140,177             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 1,155.000          | 66.1146       | 5                   | 76,358            | 48,638              | 27,720                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 1,300.000            | 131.2854      | 17                  | - 170,688         | 170,688             |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 515.000              | 51.2252       | 7                   | - 26,440          | 26,440              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | S               | - 945,000.000        | .3347         |                     | 316,310           | 377,357             | - 61,046              |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/23/2013   | B               | 950,000.000          | .3269         |                     | - 310,527         | 310,527             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | S               | - 1,930.000          | 66.7886       | 27                  | 128,875           | 81,273              | 47,601                |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 10/24/2013   | B               | 1,445.000            | 53.3233       | 19                  | - 77,071          | 77,071              |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/24/2013   | S               | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>- 1,130,000.000    | .3746         |                     | 396,004           | 396,004             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/24/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>1,130,000.000       | .3706         |                     | - 418,812         | 418,812             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/25/2013   | B               | Issue: 00846U101 - Agilent Technologies Inc 3,020.000                | 51.6991       | 39                  | - 156,171         | 156,171             |                       |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 67066G104 - Nvidia Corp - 6,575.000                           | 15.1013       | 87                  | 99,204            | 80,570              | 18,634                |
| 060006871405 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>895,000.000         | .3725         |                     | - 333,405         | 333,405             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 895,000.000       | .3682         |                     | 298,280           | 298,280             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>55,000.000      | .8617         |                     | - 47,395          | 47,395              |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37<br>- 60,000.000 | 1.1741        |                     | 70,445            | 70,451              | - 6                   |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/29/2013   | B               | Issue: 92343VAF1 - Verizon Comm 6.250% 4/01/37<br>145,000.000        | 1.1104        |                     | - 161,014         | 161,014             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/29/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>1,785,000.000       | .3212         |                     | - 573,288         | 573,288             |                       |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |
| 10/29/2013   | S               | Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38<br>- 145,000.000  | 1.1340        |                     | 164,433           | 160,869             | 3,564                 |
| 060006871406 |                 |                                                                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                          | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/29/2013   | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>S       | - 1,715,000.000      | .4028         |                     | 690,751           | 703,533             | - 12,783              |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 10/30/2013   | Issue: 64966HYM6 - New York Ny Build 5.968% 3/01/36<br>S | - 150,000.000        | 1.1323        |                     | 169,847           | 192,506             | - 22,659              |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 10/30/2013   | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>B   | 135,000.000          | .8602         |                     | - 116,121         | 116,121             |                       |
| 060006871406 |                                                          |                      |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 502161102 - Lsi Corporation<br>B                  | 4,030.000            | 8.4549        | 60                  | - 34,134          | 34,134              |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 30231G102 - Exxon Mobil Corp<br>B                 | 5,475.000            | 91.6048       | 71                  | - 501,607         | 501,607             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/06/2013   | Issue: 232820100 - Cytec Inds Inc<br>S                   | - 7,207.000          | 82.9751       | 227                 | 597,775           | 493,109             | 104,666               |
| 060006871408 |                                                          |                      |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 01F0426B4 - FNMA Tba 30Yr 4.500% 11/15/41<br>S    | - 95,000.000         | 1.0727        |                     | 101,910           | 101,314             | 596                   |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 11/07/2013   | Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34<br>B      | 95,000.000           | 1.0703        |                     | - 101,680         | 101,680             |                       |
| 060006871402 |                                                          |                      |               |                     |                   |                     |                       |
| 11/11/2013   | Issue: 30219G108 - Express Scripts Hldgs C<br>B          | 2,040.000            | 64.7467       | 27                  | - 132,110         | 132,110             |                       |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 857477103 - State Str Corp<br>S                   | - 2,850.000          | 70.4150       | 41                  | 200,642           | 136,935             | 63,707                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 911312106 - United Parcel Service Inc Cl B<br>S   | - 1,445.000          | 99.6633       | 21                  | 143,992           | 119,672             | 24,320                |
| 060006871405 |                                                          |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S             | 2.875% 5/15/43<br>- 140,000.000 | .8228         |                     | 115,194           | 117,774             | - 2,580               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S             | 2.875% 5/15/43<br>- 275,000.000 | .8216         |                     | 225,930           | 231,341             | - 5,411               |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 96950FAK0 - Williams Partners LP<br>B        | 5.800% 11/15/43<br>155,000.000  | .9874         |                     | - 153,047         | 153,047             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/12/2013   | Issue: 96950FAK0 - Williams Partners LP<br>B        | 5.800% 11/15/43<br>300,000.000  | .9934         |                     | - 298,017         | 298,017             |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 91324P102 - United Health Group Inc<br>S     | - 1,330.000                     | 70.9663       | 19                  | 94,366            | 69,994              | 24,372                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: G5480U120 - Liberty Global Plc Series C<br>B | 95.000                          | 75.5909       |                     | - 7,181           | 7,181               |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/13/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>B          | 5.625% 1/07/41<br>60,000.000    | .9600         |                     | - 57,600          | 57,600              |                       |
| 060006871406 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 125509109 - Cigna Corp<br>S                  | - 1,400.000                     | 82.6416       | 20                  | 115,678           | 67,913              | 47,765                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 91324P102 - United Health Group Inc<br>S     | - 2,900.000                     | 71.2865       | 41                  | 206,690           | 152,619             | 54,070                |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/14/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B     | 115.000                         | 38.2580       | 2                   | - 4,401           | 4,401               |                       |
| 060006871405 |                                                     |                                 |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 628530BF3 - Mylan Inc<br>B                   | 2.550% 3/28/19<br>12,000.000    | .9975         |                     | - 11,970          | 11,970              |                       |
| 060006871402 |                                                     |                                 |               |                     |                   |                     |                       |

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|--------------|-----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>S          | 11/15/41<br>- 760,000.000        | .3261         |                     | 247,813           | 306,942             | - 59,128              |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B          | 8/15/42<br>770,000.000           | .3140         |                     | - 241,765         | 241,765             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 410,000.000  | .9667         |                     | 396,339           | 397,991             | - 1,652               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/19/2013   | Issue: 610202BP7 - Monongahela Power Co 5.400%<br>B | 12/15/43<br>480,000.000          | .9982         |                     | - 479,131         | 479,131             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 628530BF3 - Mylan Inc<br>B                   | 2.550% 3/28/19<br>13,000.000     | 1.0024        |                     | - 13,031          | 13,031              |                       |
| 060006871402 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 83001A102 - Six Flags Entertainment<br>B     | 640.000                          | 38.4803       | 12                  | - 24,639          | 24,639              |                       |
| 060006871405 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 48126BAA1 - Jpmorgan Chase Co 5.400%<br>B    | 1/06/42<br>95,000.000            | 1.0505        |                     | - 99,797          | 99,797              |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200%<br>S  | 1/25/23<br>- 200,000.000         | .9449         |                     | 188,978           | 188,868             | 110                   |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S             | 3.625% 8/15/43<br>- 90,000.000   | .9517         |                     | 85,655            | 87,129              | - 1,474               |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/20/2013   | Issue: 912828WE6 - U S Treasury Nt<br>B             | 2.750% 11/15/23<br>170,000.000   | .9964         |                     | - 169,389         | 169,389             |                       |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S             | 2.750% 11/15/23<br>- 105,000.000 | .9967         |                     | 104,655           | 105,527             | - 872                 |
| 060006871406 |                                                     |                                  |               |                     |                   |                     |                       |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | B               | Issue: 12505JAA1 - Cbl Associates LP 5.250% 12/01/23<br>120,000.000   | .9897         |                     | - 118,766         | 118,766             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/22/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 390,000.000 | .3123         |                     | 121,793           | 124,125             | - 2,332               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/22/2013   | B               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>390,000.000          | .3082         |                     | - 120,214         | 120,214             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | S               | Issue: 911312106 - United Parcel Service Inc Cl B<br>- 575.000        | 101.2736      | 17                  | 58,216            | 47,620              | 10,596                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | S               | Issue: 912828WE6 - U S Treasury Nt 2.750% 11/15/23<br>- 200,000.000   | 1.0005        |                     | 200,102           | 201,005             | - 903                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/25/2013   | B               | Issue: 806854AH8 - Schlumberger Inv 3.650% 12/01/23<br>210,000.000    | .9966         |                     | - 209,286         | 209,286             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 911312106 - United Parcel Service Inc Cl B<br>- 1,755.000      | 102.0867      | 35                  | 179,127           | 145,345             | 33,782                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>120,000.000      | .9675         |                     | - 116,100         | 116,100             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/26/2013   | S               | Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35<br>- 150,000.000       | 1.0771        |                     | 161,565           | 148,597             | 12,968                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>- 1,220,000.000      | .3885         |                     | 473,933           | 497,973             | - 24,039              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/27/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>1,290,000.000        | .2994         |                     | - 386,174         | 386,174             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 210,000.000    | .9647         |                     | 202,584           | 202,696             | - 112                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 11/29/2013   | B               | Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39<br>215,000.000 | 1.2706        |                     | - 273,179         | 273,179             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/02/2013   | S               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>- 955,000.000        | .3023         |                     | 288,658           | 307,618             | - 18,960              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/02/2013   | B               | Issue: 912803EC3 - U S Treas Bd Strip 5/15/43<br>960,000.000          | .2986         |                     | - 286,646         | 286,646             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 406216101 - Halliburton Co<br>- 3,950.000                      | 51.8854       | 75                  | 204,873           | 149,860             | 55,013                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 674599105 - Occidental Petroleum Corporation<br>- 2,615.000    | 94.2828       | 51                  | 246,498           | 211,852             | 34,646                |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 91913Y100 - Valero Energy Corp<br>5,580.000                    | 46.7460       | 100                 | - 260,943         | 260,943             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 718546104 - Phillips 66<br>1,780.000                           | 70.4101       | 32                  | - 125,362         | 125,362             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 30231G102 - Exxon Mobil Corp<br>2,180.000                      | 94.1897       | 39                  | - 205,373         | 205,373             |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 2,100,000.000      | .3482         |                     | 699,875           | 699,875             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 12/03/2013   | B               | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>2,110,000.000       | .3397         |                     | - 716,767         | 716,767             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|--------------|----------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S                  | 3.625% 8/15/43<br>- 85,000.000  | .9614         |                     | 81,720            | 81,958              | - 238                 |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 36962G4B7 - General Elec Cap Mtn 6.875%<br>B      | 1/10/39<br>85,000.000           | 1.2657        |                     | - 107,581         | 107,581             |                       |
| 060006871406 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/03/2013   | Issue: 221006109 - Corvel Corp<br>B                      | 875.000                         | 45.2311       | 26                  | - 39,603          | 39,603              |                       |
| 060006871417 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 406216101 - Halliburton Co<br>S                   | - 430.000                       | 51.3432       | 8                   | 22,069            | 16,314              | 5,756                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 674599105 - Occidental Petroleum Corporation<br>S | - 1,715.000                     | 94.4452       | 34                  | 161,940           | 138,939             | 23,000                |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 91913Y100 - Valero Energy Corp<br>B               | 4,890.000                       | 45.4460       | 88                  | - 222,319         | 222,319             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 718546104 - Phillips 66<br>B                      | 1,975.000                       | 69.6522       | 36                  | - 137,599         | 137,599             |                       |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 221006109 - Corvel Corp<br>B                      | 75.000                          | 45.6347       | 2                   | - 3,425           | 3,425               |                       |
| 060006871417 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 01F0426C2 - FNMA PI Tba<br>S                      | 4.500% 12/01/34<br>- 95,000.000 | 1.0636        |                     | 101,041           | 101,669             | - 628                 |
| 060006871402 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 01F042616 - FNMA Tba 30Yr<br>B                    | 4.500% 1/01/39<br>95,000.000    | 1.0600        |                     | - 100,700         | 100,700             |                       |
| 060006871402 |                                                          |                                 |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 406216101 - Halliburton Co<br>S                   | - 650.000                       | 50.5368       | 12                  | 32,837            | 24,660              | 8,176                 |
| 060006871405 |                                                          |                                 |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE           | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|--------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/05/2013   | B               | 4,705.000                      | 32.8202       | 85                  | - 154,504         | 154,504             |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/05/2013   | B               | 630.000                        | 69.7941       | 11                  | - 43,982          | 43,982              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/06/2013   | B               | 1,570.000                      | 33.7865       | 28                  | - 53,073          | 53,073              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/10/2013   | S               | 3.625% 8/15/43<br>- 80,000.000 | .9612         |                     | 76,897            | 76,869              | 28                    |
| 060006871406 |                 |                                |               |                     |                   |                     |                       |
| 12/10/2013   | B               | 5.144% 11/01/43<br>90,000.000  | 1.0000        |                     | - 90,000          | 90,000              |                       |
| 060006871406 |                 |                                |               |                     |                   |                     |                       |
| 12/16/2013   | B               | 960.000                        | 50.0422       | 16                  | - 48,057          | 48,057              |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 3,705.000                      | 52.9439       | 63                  | - 196,220         | 196,220             |                       |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/19/2013   | S               | - 625.000                      | 68.9894       | 11                  | 43,107            | 28,006              | 15,101                |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/20/2013   | S               | - 940.000                      | 67.2247       | 17                  | 63,174            | 42,121              | 21,054                |
| 060006871405 |                 |                                |               |                     |                   |                     |                       |
| 12/23/2013   | B               | 3/20/14<br>60,000.000          | .9999         |                     | - 59,991          | 59,991              |                       |
| 060006871402 |                 |                                |               |                     |                   |                     |                       |
| 12/23/2013   | S               | 4/17/14<br>- 60,000.000        | .9999         |                     | 59,953            | 59,953              |                       |
| 060006871402 |                 |                                |               |                     |                   |                     |                       |



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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE                                        | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|---------------------------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/24/2013                                  | Issue: 02503X105 - American Capital Agency Corp<br>B        | 995.000              | 20.0096       | 17                  | - 19,926          | 19,926              |                       |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/24/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 345.000            | 67.9209       | 6                   | 23,426            | 15,459              | 7,967                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/26/2013                                  | Issue: 02503X105 - American Capital Agency Corp<br>B        | 6,240.000            | 20.0330       | 112                 | - 125,118         | 125,118             |                       |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/26/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 295.000            | 67.6240       | 6                   | 19,943            | 13,219              | 6,725                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/30/2013                                  | Issue: 44919P508 - lac Interactivecorp<br>S                 | - 310.000            | 67.9647       | 6                   | 21,063            | 13,891              | 7,172                 |
| 060006871405                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38<br>B | 60,000.000           | 1.1440        |                     | - 68,641          | 68,641              |                       |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>S      | - 55,000.000         | .9472         |                     | 52,095            | 52,496              | - 400                 |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| 12/31/2013                                  | Issue: 912803EE9 - U S Treas Bd Strip 11/15/43<br>B         | 295,000.000          | .2912         |                     | - 85,907          | 85,907              |                       |
| 060006871406                                |                                                             |                      |               |                     |                   |                     |                       |
| <b>Total For J.P. Morgan Securities LLC</b> |                                                             |                      |               | <b>11,679</b>       | <b>71,010,616</b> | <b>68,170,174</b>   | <b>2,840,447</b>      |

Broker: Mlpfs Inc/Fixed Income

|              |                                                      |             |        |  |           |         |  |
|--------------|------------------------------------------------------|-------------|--------|--|-----------|---------|--|
| 01/01/2013   | Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43<br>B | 220,000.000 | 1.0669 |  | - 234,713 | 234,713 |  |
| 060006871402 |                                                      |             |        |  |           |         |  |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/03/2013   | S               | Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43<br>- 220,000.000        | 1.0646        |                     | 234,223           | 234,713             | - 490                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | B               | Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41<br>220,000.000          | 1.0627        |                     | - 233,784         | 233,784             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 855,000.000     | .9750         |                     | 833,625           | 835,453             | - 1,828               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/03/2013   | B               | Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23<br>890,000.000   | .9981         |                     | - 888,327         | 888,327             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>120,000.000        | .9347         |                     | - 112,163         | 112,163             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>250,000.000        | .9339         |                     | - 233,477         | 233,477             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 452308AR0 - Illinois Tool Wk 3.900% 9/01/42<br>- 125,000.000     | 1.0073        |                     | 125,909           | 123,798             | 2,111                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/07/2013   | S               | Issue: 02364WAW5 - America Movil Sab De 6.125% 3/30/40<br>- 240,000.000 | 1.2984        |                     | 311,606           | 270,542             | 41,064                |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 180,000.000      | .9403         |                     | 169,256           | 169,839             | - 583                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 235,000.000     | .9784         |                     | 229,914           | 229,684             | 230                   |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 01/08/2013   | B               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>245,000.000   | .9944         |                     | - 243,638         | 243,638             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/08/2013   | B               | Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43<br>225,000.000    | .9990         |                     | - 224,766         | 224,766             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2013   | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 75,000.000      | .9398         |                     | 70,488            | 70,766              | - 278                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/09/2013   | B               | Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43<br>90,000.000     | 1.0416        |                     | - 93,741          | 93,741              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/15/2013   | B               | Issue: 037411BA2 - Apache Corp 4.750% 4/15/43<br>230,000.000           | 1.0788        |                     | - 248,115         | 248,115             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/15/2013   | S               | Issue: 037411BC8 - Apache Corp 4.250% 1/15/44<br>- 230,000.000         | 1.0043        |                     | 230,996           | 228,022             | 2,974                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>65,000.000       | .9780         |                     | - 63,568          | 63,568              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>90,000.000       | .9769         |                     | - 87,919          | 87,919              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 180,000.000    | .9770         |                     | 175,866           | 176,298             | - 433                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 70,000.000 | .9973         |                     | 69,811            | 69,611              | 200                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | S               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>- 95,000.000 | .9971         |                     | 94,727            | 94,472              | 256                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/17/2013   | B               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>190,000.000     | 1.0011        |                     | - 190,205         | 190,205             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/29/2013   | B               | Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23<br>225,000.000  | .9908         |                     | - 222,923         | 222,923             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 01/29/2013   | S               | Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23<br>- 225,000.000   | 1.0012        |                     | 225,279           | 224,628             | 651                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/04/2013   | S               | Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41<br>- 220,000.000       | 1.0564        |                     | 232,409           | 233,784             | - 1,375               |
| 060006871402 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/04/2013   | B               | Issue: 01F032633 - FNMA Tba 30Yr 3.500% 3/15/41<br>220,000.000         | 1.0539        |                     | - 231,859         | 231,859             |                       |
| 060006871402 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | S               | Issue: 13643EAH8 - Canadian Oil Sands 6.000% 4/01/42<br>- 295,000.000  | 1.1209        |                     | 330,671           | 295,795             | 34,876                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>195,000.000       | .9245         |                     | - 180,284         | 180,284             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>265,000.000       | .9198         |                     | - 243,759         | 243,759             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/07/2013   | S               | Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35<br>- 225,000.000        | 1.2034        |                     | 270,770           | 225,565             | 45,205                |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | B               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>70,000.000        | .9203         |                     | - 64,422          | 64,422              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | S               | Issue: 68233JAT1 - Oncor Elec Delivery 4.550% 12/01/41<br>- 80,000.000 | 1.0195        |                     | 81,561            | 81,218              | 343                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 02/08/2013   | B               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>235,000.000      | .9705         |                     | - 228,060         | 228,060             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/08/2013   | Issue: 822582AV4 - Shell Intl Fin<br>S      | 2.250% 1/06/23<br>- 240,000.000  | .9671         |                     | 232,111           | 237,576             | - 5,465               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/13/2013   | Issue: 912828TY6 - U S Treasury Nt<br>S     | 1.625% 11/15/22<br>- 160,000.000 | .9648         |                     | 154,375           | 155,400             | - 1,025               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/13/2013   | Issue: 74005PBF0 - Praxair Inc<br>B         | 2.700% 2/21/23<br>160,000.000    | .9965         |                     | - 159,443         | 159,443             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 912810QX9 - U S Treasury Nt<br>S     | 2.750% 8/15/42<br>- 205,000.000  | .9202         |                     | 188,632           | 189,146             | - 514                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/14/2013   | Issue: 12201PAB2 - Burlington Res Fin<br>B  | 7.200% 8/15/31<br>230,000.000    | 1.3848        |                     | - 318,495         | 318,495             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 912810QX9 - U S Treasury Nt<br>B     | 2.750% 8/15/42<br>145,000.000    | .9134         |                     | - 132,448         | 132,448             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/15/2013   | Issue: 458140AK6 - Intel Corp<br>S          | 4.800% 10/01/41<br>- 160,000.000 | 1.0486        |                     | 167,779           | 167,104             | 675                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 295,000.000  | .9977         |                     | 294,320           | 294,822             | - 502                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/19/2013   | Issue: 14149YAY4 - Cardinal Health Inc<br>B | 3.200% 3/15/23<br>310,000.000    | .9979         |                     | - 309,358         | 309,358             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 156700AM8 - Centurytel Inc<br>S      | 7.600% 9/15/39<br>- 70,000.000   | .9825         |                     | 68,775            | 69,117              | - 342                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 02/20/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 235,000.000  | .9980         |                     | 234,523           | 234,832             | - 310                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/20/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>B | 3.750% 2/25/23<br>255,000.000    | .9981         |                     | - 254,516         | 254,516             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 87425EAK9 - Talisman Energy<br>B    | 6.250% 2/01/38<br>150,000.000    | 1.1111        |                     | - 166,665         | 166,665             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 120,000.000 | .9175         |                     | 110,100           | 110,090             | 10                    |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 718546AC8 - Phillips 66<br>B        | 4.300% 4/01/22<br>6,000.000      | 1.0966        |                     | - 6,580           | 6,580               |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 56585AAD4 - Marathon Petroleum<br>S | 5.125% 3/01/21<br>- 3,000.000    | 1.1616        |                     | 3,485             | 3,273               | 212                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 718546AC8 - Phillips 66<br>B        | 4.300% 4/01/22<br>4,000.000      | 1.1032        |                     | - 4,413           | 4,413               |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/26/2013   | Issue: 56585AAD4 - Marathon Petroleum<br>S | 5.125% 3/01/21<br>- 2,000.000    | 1.1661        |                     | 2,332             | 2,182               | 150                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 02/27/2013   | Issue: 156700AM8 - Centurytel Inc<br>S     | 7.600% 9/15/39<br>- 115,000.000  | .9825         |                     | 112,988           | 113,550             | - 563                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 02/28/2013   | Issue: 9128334U1 - U S Treas Bd Strip<br>S | 8/15/32<br>- 1,200,000.000       | .5515         |                     | 414,020           | 414,020             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F032633 - FNMA Tba 30Yr<br>S      | 3.500% 3/15/41<br>- 220,000.000  | 1.0579        |                     | 232,727           | 231,859             | 868                   |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 03/01/2013   | Issue: 01F032641 - FNMA Tba 30Yr<br>B      | 3.500% 4/15/41<br>220,000.000    | 1.0556        |                     | - 232,238         | 232,238             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                             | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/04/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S   | - 70,000.000         | 1.0575        |                     | 74,025            | 72,765              | 1,260                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>B     | 140,000.000          | .9325         |                     | - 130,550         | 130,550             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 494550BP0 - Kinder Morgan Ener 5.000% 3/01/43<br>S   | - 165,000.000        | 1.0188        |                     | 168,102           | 164,211             | 3,891                 |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/04/2013   | Issue: 91086QAV0 - Mexican Utd Sts Mtn 6.050% 1/11/40<br>B  | 70,000.000           | 1.2635        |                     | - 88,445          | 88,445              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>S   | - 205,000.000        | 1.2150        |                     | 249,075           | 258,056             | - 8,981               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>S   | - 230,000.000        | 1.2175        |                     | 280,025           | 289,526             | - 9,501               |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BU3 - Fed Republic Brazil 2.625% 1/05/23<br>B  | 410,000.000          | .9685         |                     | - 397,085         | 397,085             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/06/2013   | Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37<br>B | 225,000.000          | 1.4305        |                     | - 321,863         | 321,863             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36<br>B  | 95,000.000           | 1.0956        |                     | - 104,086         | 104,086             |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>S | - 90,000.000         | 1.1378        |                     | 102,404           | 90,867              | 11,537                |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |
| 03/07/2013   | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>B      | 50,000.000           | 1.0024        |                     | - 50,121          | 50,121              |                       |
| 060006871406 |                                                             |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/11/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9044         |                     | 94,959            | 97,145              | - 2,185               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/11/2013   | Issue: 91913YAP5 - Valero Energy Corp<br>B   | 10.500% 3/15/39<br>100,000.000   | 1.5878        |                     | - 158,782         | 158,782             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/19/2013   | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>5,000.000      | .9938         |                     | - 4,969           | 4,969               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 200,000.000 | .9243         |                     | 184,852           | 183,634             | 1,217                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/21/2013   | Issue: 790849AK9 - ST Jude Medical Inc<br>B  | 4.750% 4/15/43<br>230,000.000    | .9936         |                     | - 228,537         | 228,537             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 03/26/2013   | Issue: 78413HAA7 - Ses Sa<br>B               | 3.600% 4/04/23<br>6,000.000      | .9952         |                     | - 5,971           | 5,971               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>3,150,000.000 | .9293         |                     | - 2,927,408       | 2,927,408           |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 150,000.000 | .9397         |                     | 140,953           | 138,972             | 1,981                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 737679DE7 - Potomac Electric<br>B     | 4.150% 3/15/43<br>145,000.000    | 1.0464        |                     | - 151,728         | 151,728             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 370,000.000  | 1.0850        |                     | 401,450           | 384,617             | 16,833                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>195,000.000   | .9506         |                     | - 185,372         | 185,372             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/04/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 185,000.000  | 1.3150        |                     | 243,275           | 236,946             | 6,329                 |
| 04/05/2013<br>060006871402 | Issue: 912828TY6 - U S Treasury Nt<br>S    | 1.625% 11/15/22<br>- 10,000.000  | .9974         |                     | 9,974             | 9,779               | 195                   |
| 04/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 305,000.000 | .9673         |                     | 295,040           | 283,984             | 11,056                |
| 04/08/2013<br>060006871406 | Issue: 31428XAU0 - Fedex Corp<br>B         | 4.100% 4/15/43<br>345,000.000    | .9974         |                     | - 344,110         | 344,110             |                       |
| 04/09/2013<br>060006871402 | Issue: 01F032641 - FNMA Tba 30Yr<br>S      | 3.500% 4/15/41<br>- 220,000.000  | 1.0632        |                     | 233,913           | 232,238             | 1,676                 |
| 04/09/2013<br>060006871402 | Issue: 01F032658 - FNMA Tba 30Yr<br>B      | 3.500% 5/15/41<br>220,000.000    | 1.0602        |                     | - 233,234         | 233,234             |                       |
| 04/15/2013<br>060006871406 | Issue: 12189LAK7 - Burlingtn North<br>B    | 4.375% 9/01/42<br>285,000.000    | 1.0374        |                     | - 295,670         | 295,670             |                       |
| 04/15/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S    | 2.750% 11/15/42<br>- 255,000.000 | .9702         |                     | 247,390           | 237,937             | 9,453                 |
| 04/16/2013<br>060006871402 | Issue: 58768VAC5 - Mercedes Benz Auto<br>B | 0.590% 2/15/16<br>18,000.000     | .9999         |                     | - 17,998          | 17,998              |                       |
| 04/22/2013<br>060006871402 | Issue: 90270RBE3 - Barclays Coml Mtg<br>B  | 2.850% 12/10/45<br>10,000.000    | 1.0179        |                     | - 10,179          | 10,179              |                       |
| 04/22/2013<br>060006871406 | Issue: 698299BB9 - Republic Of Panama<br>B | 4.300% 4/29/53<br>385,000.000    | 1.0000        |                     | - 385,000         | 385,000             |                       |

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|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2013   | Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37<br>B | 180,000.000          | 1.2603        |                     | - 226,845         | 226,845             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/24/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 155,000.000        | .9698         |                     | 150,326           | 147,535             | 2,791                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 255,000.000        | .9647         |                     | 246,005           | 246,576             | - 571                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/25/2013   | Issue: 594918AU8 - Microsoft Corp 3.750% 5/01/43<br>B     | 275,000.000          | .9862         |                     | - 271,194         | 271,194             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UZ1 - U S Treasury Nt 0.625% 4/30/18<br>B    | 45,000.000           | .9975         |                     | - 44,888          | 44,888              |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 01F032658 - FNMA Tba 30Yr 3.500% 5/15/41<br>S      | - 220,000.000        | 1.0616        |                     | 233,544           | 232,624             | 920                   |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 01F032666 - FNMA Tba 30Yr 3.500% 6/15/43<br>B      | 220,000.000          | 1.0592        |                     | - 233,028         | 233,028             |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 857477AL7 - State Street Corp 3.100% 5/15/23<br>B  | 10,000.000           | .9984         |                     | - 9,984           | 9,984               |                       |
| 060006871402 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42<br>S   | - 170,000.000        | .9510         |                     | 161,666           | 163,237             | - 1,571               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/08/2013   | Issue: 084664BV2 - Berkshire Hathaway 4.300% 5/15/43<br>B | 195,000.000          | .9918         |                     | - 193,407         | 193,407             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 05/13/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S    | - 65,000.000         | .9840         |                     | 63,959            | 64,675              | - 716                 |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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|----------------------------|-------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/13/2013<br>060006871406 | Issue: 22303QAP5 - Covidien Intl Fin Sa 2.950% 6/15/23<br>B | 70,000.000           | .9977         |                     | - 69,841          | 69,841              |                       |
| 05/15/2013<br>060006871406 | Issue: 931142DG5 - Wal Mart Stores Inc 4.000% 4/11/43<br>B  | 330,000.000          | .9938         |                     | - 327,938         | 327,938             |                       |
| 05/15/2013<br>060006871406 | Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40<br>S | - 315,000.000        | 1.1463        |                     | 361,085           | 366,116             | - 5,031               |
| 05/23/2013<br>060006871402 | Issue: 20173QAE1 - Greenwich Capital 5.444% 3/10/39<br>S    | - 25,000.000         | 1.1322        |                     | 28,305            | 27,442              | 863                   |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B      | 220,000.000          | .9753         |                     | - 214,569         | 214,569             |                       |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 105,000.000        | .9763         |                     | 102,506           | 103,884             | - 1,378               |
| 05/28/2013<br>060006871406 | Issue: 008916AM0 - Agrium Inc Mtn 4.900% 6/01/43<br>B       | 125,000.000          | .9924         |                     | - 124,048         | 124,048             |                       |
| 05/28/2013<br>060006871406 | Issue: 02209SAH6 - Altria Group Inc 10.200% 2/06/39<br>S    | - 210,000.000        | 1.6194        |                     | 340,082           | 288,637             | 51,445                |
| 06/04/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>S      | - 115,000.000        | .9695         |                     | 111,492           | 112,301             | - 809                 |
| 06/04/2013<br>060006871406 | Issue: 071813BG3 - Baxter International 4.500% 6/15/43<br>B | 130,000.000          | .9993         |                     | - 129,914         | 129,914             |                       |
| 06/05/2013<br>060006871402 | Issue: 01F032666 - FNMA Tba 30Yr 3.500% 6/15/43<br>S        | - 220,000.000        | 1.0309        |                     | 226,806           | 233,006             | - 6,200               |

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| DATE       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2013 | Issue: 01F032674 - FNMA Tba 30Yr<br>B       | 3.500% 7/15/42<br>220,000.000    | 1.0283        |                     | - 226,222         | 226,222             |                       |
| 06/06/2013 | Issue: 369550AT5 - General Dynamics<br>S    | 3.600% 11/15/42<br>- 135,000.000 | .9025         |                     | 121,831           | 134,433             | - 12,602              |
| 06/06/2013 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>110,000.000    | .9897         |                     | - 108,866         | 108,866             |                       |
| 06/11/2013 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>210,000.000    | .9485         |                     | - 199,185         | 199,185             |                       |
| 06/18/2013 | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 215,000.000  | .9618         |                     | 206,786           | 208,142             | - 1,355               |
| 06/18/2013 | Issue: 00846UAJ0 - Agilent Tech Inc<br>B    | 3.875% 7/15/23<br>225,000.000    | .9954         |                     | - 223,974         | 223,974             |                       |
| 06/20/2013 | Issue: 715638BM3 - Republic Of Peru<br>B    | 5.625% 11/18/50<br>190,000.000   | 1.0175        |                     | - 193,325         | 193,325             |                       |
| 06/27/2013 | Issue: 38143YAC7 - Goldman Sachs Group<br>S | 6.450% 5/01/36<br>- 60,000.000   | .9950         |                     | 59,702            | 65,035              | - 5,332               |
| 06/27/2013 | Issue: 38141GFD1 - Goldman Sachs Group<br>B | 6.750% 10/01/37<br>60,000.000    | 1.0202        |                     | - 61,212          | 61,212              |                       |
| 06/27/2013 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 120,000.000  | .9231         |                     | 110,775           | 115,011             | - 4,236               |
| 06/27/2013 | Issue: 790849AK9 - ST Jude Medical Inc<br>B | 4.750% 4/15/43<br>145,000.000    | .9242         |                     | - 134,003         | 134,003             |                       |

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|----------------------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/01/2013<br>060006871406 | Issue: 58013MEN0 - McDonalds Corp Mtn 3.700% 2/15/42<br>B | 190,000.000          | .8984         |                     | - 170,694         | 170,694             |                       |
| 07/01/2013<br>060006871406 | Issue: 58013MER1 - McDonalds Corp Mtn 3.625% 5/01/43<br>S | - 190,000.000        | .8899         |                     | 169,081           | 186,857             | - 17,776              |
| 07/02/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>S       | - 110,000.000        | 1.1375        |                     | 125,125           | 130,327             | - 5,202               |
| 07/03/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B    | 340,000.000          | .9358         |                     | - 318,166         | 318,166             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>B      | 220,000.000          | .9989         |                     | - 219,759         | 219,759             |                       |
| 07/09/2013<br>060006871402 | Issue: 01F032674 - FNMA Tba 30Yr 3.500% 7/15/42<br>S      | - 220,000.000        | 1.0015        |                     | 220,327           | 227,008             | - 6,681               |
| 07/09/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S    | - 155,000.000        | .9235         |                     | 143,139           | 144,951             | - 1,812               |
| 07/09/2013<br>060006871406 | Issue: 68389XAS4 - Oracle Corp 3.625% 7/15/23<br>B        | 155,000.000          | .9910         |                     | - 153,602         | 153,602             |                       |
| 07/15/2013<br>060006871406 | Issue: 05565QBZ0 - Bp Capital Plc 3.245% 5/06/22<br>S     | - 250,000.000        | .9803         |                     | 245,070           | 250,000             | - 4,930               |
| 07/15/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>B    | 225,000.000          | .9300         |                     | - 209,250         | 209,250             |                       |
| 07/16/2013<br>060006871406 | Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39<br>S       | - 715,000.000        | .3783         |                     | 249,892           | 249,892             |                       |

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**FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)**

| DATE         | BOUGHT/<br>SOLD                                            | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|------------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/16/2013   | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>B         | 715,000.000          | .4194         |                     | - 299,900         | 299,900             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/16/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B     | 60,000.000           | .9169         |                     | - 55,015          | 55,015              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/17/2013   | Issue: 06849RAH5 - Barrick Na Finance 5.750% 5/01/43<br>B  | 125,000.000          | .8539         |                     | - 106,736         | 106,736             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/17/2013   | Issue: 06849RAG7 - Barrick Na Finance 5.700% 5/30/41<br>S  | - 125,000.000        | .8520         |                     | 106,494           | 142,625             | - 36,131              |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>S       | - 8,000.000          | 1.0775        |                     | 8,620             | 8,420               | 200                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>S     | - 135,000.000        | .9315         |                     | 125,756           | 126,079             | - 323                 |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 9128337U8 - U S Treas Bd Strip 11/15/33<br>S        | - 610,000.000        | .4777         |                     | 285,795           | 285,795             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 912833X88 - U S Treas Bd Strip 5/15/35<br>B         | 605,000.000          | .4485         |                     | - 271,318         | 271,318             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/18/2013   | Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23<br>B | 140,000.000          | .9992         |                     | - 139,887         | 139,887             |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |
| 07/22/2013   | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>S       | - 5,000.000          | 1.0775        |                     | 5,388             | 5,263               | 125                   |
| 060006871402 |                                                            |                      |               |                     |                   |                     |                       |
| 07/25/2013   | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>B     | 95,000.000           | .9058         |                     | - 86,049          | 86,049              |                       |
| 060006871406 |                                                            |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2013   | Issue: 45685EAH9 - Ing US Inc<br>S           | 5.700% 7/15/43<br>- 110,000.000 | 1.0002        |                     | 110,018           | 109,611             | 407                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 135,000.000 | .9623         |                     | 129,911           | 128,643             | 1,268                 |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/26/2013   | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>125,000.000   | .9300         |                     | - 116,250         | 116,250             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 494550BR6 - Kinder Morgan Ener<br>B   | 2.650% 2/01/19<br>9,000.000     | .9986         |                     | - 8,987           | 8,987               |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 385,000.000 | .9058         |                     | 348,726           | 355,994             | - 7,269               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/29/2013   | Issue: 494550BP0 - Kinder Morgan Ener<br>B   | 5.000% 3/01/43<br>445,000.000   | .9486         |                     | - 422,105         | 422,105             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>10,000.000    | .9467         |                     | - 9,467           | 9,467               |                       |
| 060006871402 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 38143YAC7 - Goldman Sachs Group<br>S  | 6.450% 5/01/36<br>- 80,000.000  | 1.0283        |                     | 82,263            | 86,713              | - 4,450               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>60,000.000    | .9064         |                     | - 54,384          | 54,384              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>35,000.000    | .9083         |                     | - 31,791          | 31,791              |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 07/30/2013   | Issue: 912810QZ4 - U S Treasury Bd<br>B      | 3.125% 2/15/43<br>130,000.000   | .9041         |                     | - 117,528         | 117,528             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                    | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/30/2013   | S               | Issue: 001192AK9 - Agl Capital Corp Mtn 4.400% 6/01/43<br>- 145,000.000 | .9415         |                     | 136,519           | 144,446             | - 7,927               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/30/2013   | S               | Issue: 59156CAB7 - Metlife Cap Tr 9.250% 4/08/38<br>- 40,000.000        | 1.3227        |                     | 52,908            | 49,000              | 3,908                 |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | S               | Issue: 912795Z87 - U S Treasury Bill 10/17/13<br>- 550,000.000          | .0000         |                     | 549,958           | 549,958             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | S               | Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42<br>- 290,000.000      | .8414         |                     | 244,012           | 246,135             | - 2,123               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 07/31/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>250,000.000        | .8994         |                     | - 224,844         | 224,844             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/02/2013   | S               | Issue: 74735K2A9 - Qtel Internatl Mtn 3.250% 2/21/23<br>- 105,000.000   | .9200         |                     | 96,600            | 103,657             | - 7,057               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 01F032682 - FNMA Tba 30Yr 3.500% 8/15/40<br>- 220,000.000        | 1.0075        |                     | 221,659           | 219,562             | 2,097                 |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42<br>220,000.000          | 1.0047        |                     | - 221,031         | 221,031             |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | S               | Issue: 9128334W7 - U S Treas Bd Strip 8/15/33<br>- 610,000.000          | .4699         |                     | 207,247           | 207,247             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/05/2013   | B               | Issue: 912833X96 - U S Treas Bd Strip 11/15/35<br>600,000.000           | .4268         |                     | - 256,062         | 256,062             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 08/06/2013   | B               | Issue: 46630JAD1 - Jp Morgan Chase 5.439% 1/15/49<br>53,647.130         | 1.1154        |                     | - 59,835          | 59,835              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/07/2013   | Issue: 912834AT5 - U S Treas Bd Strip<br>B | 8/15/38<br>465,000.000          | .3852         |                     | - 179,118         | 179,118             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912828VB3 - U S Treasury Nt<br>S    | 1.750% 5/15/23<br>- 200,000.000 | .9273         |                     | 185,461           | 185,794             | - 333                 |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 912833Y46 - U S Treas Bd Strip<br>S | 5/15/37<br>- 465,000.000        | .4061         |                     | 154,966           | 154,966             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/07/2013   | Issue: 615369AC9 - Moodys Corporation<br>B | 4.875% 2/15/24<br>205,000.000   | .9943         |                     | - 203,834         | 203,834             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 1,930,000.000      | .3151         |                     | 608,104           | 622,186             | - 14,081              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>1,935,000.000        | .3118         |                     | - 603,352         | 603,352             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 110,000.000 | 1.1150        |                     | 122,650           | 130,327             | - 7,677               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/08/2013   | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>105,000.000   | 1.2775        |                     | - 134,138         | 134,138             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>785,000.000          | .3207         |                     | - 251,718         | 251,718             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/12/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 785,000.000        | .3178         |                     | 249,489           | 253,065             | - 3,577               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/13/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 360,000.000 | .8371         |                     | 301,359           | 304,859             | - 3,499               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/13/2013   | Issue: 12189LAP6 - Burlingtn North<br>B      | 5.150% 9/01/43<br>375,000.000   | .9941         |                     | - 372,780         | 372,780             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>155,000.000   | .8388         |                     | - 130,006         | 130,006             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/14/2013   | Issue: 12189LAP6 - Burlingtn North<br>S      | 5.150% 9/01/43<br>- 160,000.000 | .9965         |                     | 159,440           | 159,053             | 387                   |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 36962G6S8 - General Elec Cap Mtn<br>S | 3.100% 1/09/23<br>- 170,000.000 | .9182         |                     | 156,097           | 163,771             | - 7,673               |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B   | 2/15/43<br>1,255,000.000        | .3039         |                     | - 381,395         | 381,395             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S   | 5/15/43<br>- 1,255,000.000      | .3013         |                     | 378,119           | 404,582             | - 26,463              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 06053FAA7 - Bank Of America Mtn<br>B  | 4.100% 7/24/23<br>155,000.000   | .9752         |                     | - 151,153         | 151,153             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>S   | 2/15/40<br>- 475,000.000        | .3431         |                     | 162,984           | 186,478             | - 23,493              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B   | 2/15/41<br>480,000.000          | .3276         |                     | - 157,245         | 157,245             |                       |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>S   | 5.625% 1/07/41<br>- 195,000.000 | .9400         |                     | 183,300           | 210,458             | - 27,158              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |
| 08/22/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S   | 4.750% 3/08/44<br>- 100,000.000 | .8650         |                     | 86,500            | 103,004             | - 16,504              |
| 060006871406 |                                              |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2013   | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>85,000.000    | 1.2050        |                     | - 102,425         | 102,425             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/26/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>65,000.000    | 1.0585        |                     | - 68,803          | 68,803              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>35,000.000    | 1.0585        |                     | - 37,048          | 37,048              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/27/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>30,000.000    | 1.0585        |                     | - 31,755          | 31,755              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 570,000.000 | .3255         |                     | 185,507           | 227,612             | - 42,105              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 698299BB9 - Republic Of Panama<br>B | 4.300% 4/29/53<br>95,000.000    | .7450         |                     | - 70,775          | 70,775              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 265,000.000        | .3121         |                     | 82,550            | 82,550              |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B | 8/15/43<br>840,000.000          | .3090         |                     | - 259,568         | 259,568             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 08/29/2013   | Issue: 698299AW4 - Panama Republic Of<br>S | 6.700% 1/26/36<br>- 85,000.000  | 1.1182        |                     | 95,047            | 118,311             | - 23,264              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 215,000.000 | .8323         |                     | 178,954           | 180,955             | - 2,001               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 09/03/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 420,000.000 | .9694         |                     | 407,154           | 409,065             | - 1,911               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/03/2013   | B               | Issue: 437076BD3 - Home Depot Inc 4.875% 2/15/44<br>215,000.000       | .9851         |                     | - 211,788         | 211,788             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/03/2013   | B               | Issue: 855244AD1 - Starbucks Corp 3.850% 10/01/23<br>430,000.000      | .9996         |                     | - 429,845         | 429,845             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | S               | Issue: 912803DM2 - U S Treas Bd Strip 5/15/40<br>- 1,200,000.000      | .3511         |                     | 388,261           | 388,261             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/04/2013   | B               | Issue: 912803DC4 - U S Treas Bd Strip 2/15/38<br>1,190,000.000        | .3876         |                     | - 461,220         | 461,220             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/06/2013   | B               | Issue: 01F0326A7 - FNMA Tba 30Yr 3.500% 10/15/42<br>220,000.000       | .9844         |                     | - 216,563         | 216,563             |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/06/2013   | S               | Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42<br>- 220,000.000      | .9871         |                     | 217,164           | 221,031             | - 3,867               |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/09/2013   | S               | Issue: 285659AF5 - Elec Data System 7.450% 10/15/29<br>- 10,000.000   | 1.0887        |                     | 10,887            | 10,034              | 853                   |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/10/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 130,000.000 | .8685         |                     | 112,905           | 133,906             | - 21,001              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/10/2013   | B               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>95,000.000       | .9609         |                     | - 91,289          | 91,289              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/10/2013   | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 155,000.000    | .9606         |                     | 148,897           | 150,457             | - 1,560               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/10/2013   | S               | Issue: 03027XAD2 - American Tower 5.000% 2/15/24<br>- 100,000.000     | .9671         |                     | 96,709            | 99,888              | - 3,179               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                           | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------------------------------------------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013   | Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34<br>B | 125,000.000          | 1.1500        |                     | - 143,750         | 143,750             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 110,000.000        | .8875         |                     | 97,625            | 113,305             | - 15,680              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37<br>B       | 100,000.000          | 1.2205        |                     | - 122,050         | 122,050             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 00206RBA9 - Att Inc 5.550% 8/15/41<br>B            | 65,000.000           | .9874         |                     | - 64,179          | 64,179              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/12/2013   | Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39<br>S           | - 65,000.000         | 1.1119        |                     | 72,271            | 77,463              | - 5,192               |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803DD2 - U S Treas Bd Strip 5/15/38<br>B        | 365,000.000          | .3775         |                     | - 137,777         | 137,777             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/13/2013   | Issue: 912803DF7 - U S Treas Bd Strip 2/15/39<br>S        | - 365,000.000        | .3644         |                     | 133,006           | 158,988             | - 25,982              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 912803DN0 - U S Treas Bd Strip 8/15/40<br>S        | - 700,000.000        | .3431         |                     | 240,191           | 288,301             | - 48,110              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/16/2013   | Issue: 912803DP5 - U S Treas Bd Strip 11/15/40<br>B       | 700,000.000          | .3393         |                     | - 237,503         | 237,503             |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42<br>B  | 65,000.000           | 1.0985        |                     | - 71,403          | 71,403              |                       |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |
| 09/17/2013   | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>S | - 110,000.000        | .9025         |                     | 99,275            | 113,305             | - 14,030              |
| 060006871406 |                                                           |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/17/2013<br>060006871406 | Issue: 172967EW7 - Citigroup Inc<br>S       | 8.125% 7/15/39<br>- 60,000.000   | 1.3585        |                     | 81,511            | 89,339              | - 7,828               |
| 09/17/2013<br>060006871406 | Issue: 00206RBH4 - At T Inc<br>S            | 4.300% 12/15/42<br>- 355,000.000 | .8209         |                     | 291,420           | 209,831             | 81,589                |
| 09/17/2013<br>060006871406 | Issue: 00206RBK7 - At T Inc<br>B            | 4.350% 6/15/45<br>355,000.000    | .8149         |                     | - 289,286         | 289,286             |                       |
| 09/17/2013<br>060006871406 | Issue: 91086QAS7 - United Mexican Mtn<br>B  | 6.750% 9/27/34<br>105,000.000    | 1.1840        |                     | - 124,320         | 124,320             |                       |
| 09/18/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>B  | 4.750% 3/08/44<br>200,000.000    | .9135         |                     | - 182,700         | 182,700             |                       |
| 09/18/2013<br>060006871406 | Issue: 91086QBB3 - United Mexican Mtn<br>S  | 4.750% 3/08/44<br>- 50,000.000   | .9375         |                     | 46,875            | 50,452              | - 3,577               |
| 09/18/2013<br>060006871406 | Issue: 855030AM4 - Staples Inc<br>S         | 4.375% 1/12/23<br>- 130,000.000  | .9623         |                     | 125,093           | 129,750             | - 4,658               |
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>115,000.000    | .9838         |                     | - 113,131         | 113,131             |                       |
| 09/18/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B     | 2.500% 8/15/23<br>210,000.000    | .9766         |                     | - 205,095         | 205,095             |                       |
| 09/18/2013<br>060006871406 | Issue: 94974BFN5 - Wells Fargo Company<br>S | 4.125% 8/15/23<br>- 225,000.000  | .9772         |                     | 219,859           | 224,233             | - 4,374               |
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S        | 6.125% 1/18/41<br>- 180,000.000  | 1.1025        |                     | 198,450           | 207,890             | - 9,440               |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 185,000.000 | 1.1025        |                     | 203,963           | 213,665             | - 9,702               |
| 09/18/2013<br>060006871406 | Issue: 195325BM6 - Colombia Rep<br>S       | 6.125% 1/18/41<br>- 30,000.000  | 1.1025        |                     | 33,075            | 34,648              | - 1,573               |
| 09/18/2013<br>060006871406 | Issue: 71654QAZ5 - Petroleo Mexicanos<br>B | 6.500% 6/02/41<br>50,000.000    | 1.0625        |                     | - 53,125          | 53,125              |                       |
| 09/19/2013<br>060006871406 | Issue: 88732JAU2 - Time Warner Cable<br>B  | 6.750% 6/15/39<br>200,000.000   | .9748         |                     | - 194,952         | 194,952             |                       |
| 09/19/2013<br>060006871406 | Issue: 698299AK0 - Panama<br>B             | 9.375% 4/01/29<br>85,000.000    | 1.4425        |                     | - 122,613         | 122,613             |                       |
| 09/19/2013<br>060006871406 | Issue: 88732JAN8 - Time Warner Cabl<br>S   | 7.300% 7/01/38<br>- 200,000.000 | 1.0253        |                     | 205,050           | 263,095             | - 58,045              |
| 09/19/2013<br>060006871406 | Issue: 698299AW4 - Panama Republic Of<br>S | 6.700% 1/26/36<br>- 80,000.000  | 1.1825        |                     | 94,600            | 111,352             | - 16,752              |
| 09/23/2013<br>060006871406 | Issue: 715638BM3 - Republic Of Peru<br>S   | 5.625% 11/18/50<br>- 60,000.000 | 1.0600        |                     | 63,600            | 61,050              | 2,550                 |
| 09/23/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>65,000.000    | .8402         |                     | - 54,610          | 54,610              |                       |
| 09/23/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S    | 2.500% 8/15/23<br>- 275,000.000 | .9816         |                     | 269,940           | 269,708             | 233                   |
| 09/23/2013<br>060006871406 | Issue: 853254AL4 - Standard Chartered<br>B | 5.200% 1/26/24<br>290,000.000   | .9991         |                     | - 289,745         | 289,745             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013   | Issue: 912803DH3 - U S Treas Bd Strip<br>S  | 8/15/39<br>- 355,000.000        | .3722         |                     | 125,826           | 125,826             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 29379VBA0 - Enterprise Products<br>B | 4.850% 3/15/44<br>325,000.000   | .9414         |                     | - 305,949         | 305,949             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 305,000.000 | .8467         |                     | 258,249           | 256,535             | 1,715                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 185,000.000 | .8522         |                     | 157,655           | 155,603             | 2,052                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 06053FAA7 - Bank Of America Mtn<br>B | 4.100% 7/24/23<br>125,000.000   | 1.0001        |                     | - 125,014         | 125,014             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B  | 2/15/38<br>355,000.000          | .3960         |                     | - 140,569         | 140,569             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 115,000.000 | .9848         |                     | 113,257           | 112,787             | 470                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 92343VBT0 - Verizon Comm Inc<br>B    | 6.550% 9/15/43<br>185,000.000   | 1.1388        |                     | - 210,680         | 210,680             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/24/2013   | Issue: 912796BH1 - U S Treasury Bill<br>S   | 10/31/13<br>- 205,000.000       | .0000         |                     | 204,984           | 204,984             |                       |
| 060006871415 |                                             |                                 |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 635,000.000 | .8527         |                     | 541,437           | 534,623             | 6,814                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 09/25/2013   | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 35,000.000  | .9884         |                     | 34,595            | 34,326              | 269                   |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/25/2013   | B               | Issue: 853254AL4 - Standard Chartered 5.200% 1/26/24<br>40,000.000    | 1.0053        |                     | - 40,212          | 40,212              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/25/2013   | B               | Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43<br>655,000.000 | .9930         |                     | - 650,441         | 650,441             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/26/2013   | B               | Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38<br>1,060,000.000   | 1.1094        |                     | - 1,176,006       | 1,176,006           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/26/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 945,000.000    | .8494         |                     | 802,659           | 795,619             | 7,040                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/26/2013   | B               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>165,000.000      | .9866         |                     | - 162,783         | 162,783             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/27/2013   | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 225,000.000    | .9881         |                     | 222,328           | 221,027             | 1,301                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/30/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>3,405,000.000        | .3163         |                     | - 1,077,138       | 1,077,138           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 09/30/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>740,000.000          | .3163         |                     | - 234,092         | 234,092             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/01/2013   | S               | Issue: 01F0326A7 - FNMA Tba 30Yr 3.500% 10/15/42<br>- 60,000.000      | .9921         |                     | 59,524            | 59,088              | 437                   |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/02/2013   | S               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>- 610,000.000        | .3225         |                     | 196,713           | 220,713             | - 24,000              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/02/2013   | B               | Issue: 698299AD6 - Panama 8.875% 9/30/27<br>90,000.000                | 1.3825        |                     | - 124,425         | 124,425             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                                   | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/02/2013   | Issue: 912803DZ3 - U S Treas Bd Strip<br>S        | 11/15/42<br>- 300,000.000        | .3168         |                     | 95,040            | 99,205              | - 4,165               |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S        | 5/15/40<br>- 1,350,000.000       | .3559         |                     | 449,509           | 449,509             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S        | 8/15/40<br>- 450,000.000         | .3517         |                     | 158,265           | 181,249             | - 22,984              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 698299BB9 - Republic Of Panama 4.300%<br>S | 4/29/53<br>- 90,000.000          | .7840         |                     | 70,560            | 85,458              | - 14,898              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/02/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B        | 2/15/41<br>600,000.000           | .3466         |                     | - 207,954         | 207,954             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>S        | 11/15/33<br>- 180,000.000        | .4708         |                     | 84,683            | 84,683              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/03/2013   | Issue: 9128337V6 - U S Treas Bd Strip<br>B        | 5/15/34<br>180,000.000           | .4604         |                     | - 82,870          | 82,870              |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0326A7 - FNMA Tba 30Yr<br>S             | 3.500% 10/15/42<br>- 160,000.000 | 1.0174        |                     | 162,788           | 157,567             | 5,221                 |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B             | 3.500% 11/15/42<br>160,000.000   | 1.0144        |                     | - 162,300         | 162,300             |                       |
| 060006871402 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>S        | 2/15/43<br>- 2,095,000.000       | .3118         |                     | 653,200           | 676,305             | - 23,105              |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |
| 10/04/2013   | Issue: 912803ED1 - U S Treas Bd Strip<br>B        | 8/15/43<br>2,100,000.000         | .3057         |                     | - 641,886         | 641,886             |                       |
| 060006871406 |                                                   |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/09/2013   | B               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>100,000.000   | .9125         |                     | - 91,250          | 91,250              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/09/2013   | S               | Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41<br>- 90,000.000        | 1.1075        |                     | 99,675            | 103,945             | - 4,270               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 4,000.000        | 1.0325        |                     | 4,130             | 4,210               | - 80                  |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | B               | Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42<br>235,000.000 | 1.0702        |                     | - 251,502         | 251,502             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/10/2013   | S               | Issue: 29273RAZ2 - Energy Transfer 5.950% 10/01/43<br>- 235,000.000   | 1.0099        |                     | 237,336           | 229,470             | 7,865                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/11/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 80,000.000  | .9225         |                     | 73,800            | 79,232              | - 5,432               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/11/2013   | B               | Issue: 91086QAV0 - Mexican Utd Sts Mtn 6.050% 1/11/40<br>70,000.000   | 1.1138        |                     | - 77,963          | 77,963              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/15/2013   | S               | Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37<br>- 285,000.000    | 1.2157        |                     | 346,480           | 381,315             | - 34,835              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/15/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>290,000.000      | .8339         |                     | - 241,833         | 241,833             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 90,000.000  | .9275         |                     | 83,475            | 89,136              | - 5,661               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/17/2013   | B               | Issue: 91086QAV0 - Mexican Utd Sts Mtn 6.050% 1/11/40<br>80,000.000   | 1.1175        |                     | - 89,400          | 89,400              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/21/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B | 8/15/41<br>765,000.000           | .3406         |                     | - 260,574         | 260,574             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/21/2013   | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 755,000.000         | .3617         |                     | 251,622           | 251,622             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 78442FEL8 - S L M A M T N<br>S      | 7.250% 1/25/22<br>- 3,000.000    | 1.0550        |                     | 3,165             | 3,158               | 8                     |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 718172AU3 - Philip Morris Intl<br>S | 3.875% 8/21/42<br>- 300,000.000  | .8746         |                     | 262,371           | 294,012             | - 31,641              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/22/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>265,000.000    | .8603         |                     | - 227,983         | 227,983             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 031162BE9 - Amgen Inc<br>S          | 4.950% 10/01/41<br>- 145,000.000 | .9870         |                     | 143,114           | 143,127             | - 14                  |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/23/2013   | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>130,000.000    | .8677         |                     | - 112,795         | 112,795             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DX8 - U S Treas Bd Strip<br>S | 3.000% 5/15/42<br>- 780,000.000  | .3347         |                     | 261,050           | 311,469             | - 50,419              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/24/2013   | Issue: 912803DY6 - U S Treas Bd Strip<br>B | 8/15/42<br>785,000.000           | .3306         |                     | - 259,490         | 259,490             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>B | 4.750% 3/08/44<br>200,000.000    | .9350         |                     | - 187,000         | 187,000             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 10/29/2013   | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 180,000.000  | .8583         |                     | 154,498           | 154,805             | - 307                 |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S | 8/15/40<br>- 1,780,000.000      | .3627         |                     | 645,642           | 716,939             | - 71,297              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B | 2/15/43<br>1,835,000.000        | .3227         |                     | - 592,136         | 592,136             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 10/31/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>565,000.000   | .9982         |                     | - 563,985         | 563,985             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 01F0326B5 - FNMA Tba 30Yr<br>B      | 3.500% 11/15/42<br>160,000.000  | 1.0144        |                     | - 162,300         | 162,300             |                       |
| 060006871402 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DU4 - U S Treas Bd Strip<br>B | 11/15/41<br>930,000.000         | .3347         |                     | - 311,262         | 311,262             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DQ3 - U S Treas Bd Strip<br>B | 2/15/41<br>915,000.000          | .3483         |                     | - 318,731         | 318,731             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 06849RAK8 - Barrick Na Finance<br>S | 5.750% 5/01/43<br>- 275,000.000 | .9126         |                     | 250,954           | 264,679             | - 13,725              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 912803DS9 - U S Treas Bd Strip<br>S | 5/15/41<br>- 1,840,000.000      | .3439         |                     | 632,850           | 675,175             | - 42,325              |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/01/2013   | Issue: 06849RAG7 - Barrick Na Finance<br>B | 5.700% 5/30/41<br>275,000.000   | .9034         |                     | - 248,435         | 248,435             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S | 4.750% 3/08/44<br>- 140,000.000 | .9175         |                     | 128,450           | 136,826             | - 8,376               |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |
| 11/04/2013   | Issue: 105756BK5 - Fed Republic Brazi<br>B | 7.18405% 1/20/37<br>135,000.000 | 1.1850        |                     | - 159,975         | 159,975             |                       |
| 060006871406 |                                            |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/05/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>70,000.000     | .8359         |                     | - 58,516          | 58,516              |                       |
| 11/05/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 110,000.000  | .8394         |                     | 92,331            | 93,742              | - 1,410               |
| 11/05/2013<br>060006871406 | Issue: 59023VAA8 - Merrill Lynch<br>S       | 7.750% 5/14/38<br>- 70,000.000   | 1.2525        |                     | 87,675            | 81,034              | 6,641                 |
| 11/05/2013<br>060006871406 | Issue: 85771PAQ5 - Statoil Asa<br>B         | 4.800% 11/08/43<br>110,000.000   | .9950         |                     | - 109,446         | 109,446             |                       |
| 11/06/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 230,000.000  | .8377         |                     | 192,679           | 196,005             | - 3,326               |
| 11/06/2013<br>060006871406 | Issue: 46132FAC4 - Invesco Finance Plc<br>B | 5.375% 11/30/43<br>250,000.000   | .9830         |                     | - 245,745         | 245,745             |                       |
| 11/07/2013<br>060006871406 | Issue: 912803DH3 - U S Treas Bd Strip<br>B  | 8/15/39<br>565,000.000           | .3696         |                     | - 208,847         | 208,847             |                       |
| 11/07/2013<br>060006871406 | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 570,000.000         | .3525         |                     | 200,925           | 229,121             | - 28,196              |
| 11/08/2013<br>060006871402 | Issue: 01F0326B5 - FNMA Tba 30Yr<br>S       | 3.500% 11/15/42<br>- 160,000.000 | 1.0098        |                     | 161,563           | 162,300             | - 738                 |
| 11/08/2013<br>060006871402 | Issue: 01F0326C3 - FNMA Tba 30Yr<br>B       | 3.500% 12/15/40<br>160,000.000   | 1.0072        |                     | - 161,150         | 161,150             |                       |
| 11/08/2013<br>060006871406 | Issue: 105756BR0 - Fed Republic Of Br<br>B  | 5.625% 1/07/41<br>70,000.000     | .9585         |                     | - 67,095          | 67,095              |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                   | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/13/2013   | S               | Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44<br>- 60,000.000   | .8750         |                     | 52,500            | 58,213              | - 5,713               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | S               | Issue: 105756BR0 - Fed Republic Of Br 5.625% 1/07/41<br>- 150,000.000  | .9565         |                     | 143,475           | 142,725             | 750                   |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>155,000.000       | .8266         |                     | - 128,117         | 128,117             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34<br>140,000.000            | 1.2675        |                     | - 177,450         | 177,450             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | S               | Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43<br>- 165,000.000   | 1.0507        |                     | 173,369           | 164,286             | 9,083                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/13/2013   | B               | Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34<br>55,000.000     | 1.1600        |                     | - 63,800          | 63,800              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>610,000.000           | .3309         |                     | - 201,825         | 201,825             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | B               | Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34<br>80,000.000             | 1.2725        |                     | - 101,800         | 101,800             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 605,000.000         | .3404         |                     | 205,954           | 212,778             | - 6,824               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/14/2013   | S               | Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37<br>- 80,000.000 | 1.1475        |                     | 91,800            | 100,902             | - 9,102               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 11/18/2013   | B               | Issue: 912833Z60 - U S Treas Bd Strip 2/15/38<br>485,000.000           | .3835         |                     | - 185,993         | 185,993             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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|--------------|-----------------|-------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/18/2013   | S               | Issue: 9128337V6 - U S Treas Bd Strip 5/15/34<br>- 485,000.000          | .4543         |                     | 216,764           | 216,764             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 816851AU3 - Sempra Energy 4.050% 12/01/23<br>25,000.000          | .9967         |                     | - 24,916          | 24,916              |                       |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | B               | Issue: 912834EP9 - U S Treas Bd Strip 8/15/39<br>585,000.000            | .3558         |                     | - 208,131         | 208,131             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/19/2013   | S               | Issue: 9128334X5 - U S Treas Bd Strip 2/15/34<br>- 580,000.000          | .4567         |                     | 264,869           | 273,305             | - 8,436               |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/21/2013   | S               | Issue: 637432MS1 - National Rural Util 4.023% 11/01/32<br>- 125,000.000 | .9315         |                     | 116,440           | 149,095             | - 32,655              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/21/2013   | B               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>90,000.000         | .9506         |                     | - 85,556          | 85,556              |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/22/2013   | S               | Issue: 912803DT7 - U S Treas Bd Strip 8/15/41<br>- 765,000.000          | .3264         |                     | 249,704           | 266,392             | - 16,688              |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/22/2013   | B               | Issue: 912803ED1 - U S Treas Bd Strip 8/15/43<br>790,000.000            | .2955         |                     | - 233,477         | 233,477             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000          | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/27/2013   | S               | Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22<br>- 2,000.000          | 1.0600        |                     | 2,120             | 2,105               | 15                    |
| 060006871402 |                 |                                                                         |               |                     |                   |                     |                       |
| 11/29/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>1,100,000.000         | .3103         |                     | - 341,308         | 341,308             |                       |
| 060006871406 |                 |                                                                         |               |                     |                   |                     |                       |



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| DATE         | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/29/2013   | Issue: 912803DA8 - U S Treas Bd Strip<br>B | 5/15/37<br>965,000.000           | .4022         |                     | - 388,123         | 388,123             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803DC4 - U S Treas Bd Strip<br>B | 2/15/38<br>1,105,000.000         | .3891         |                     | - 429,967         | 429,967             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912803EE9 - U S Treas Bd Strip<br>B | 11/15/43<br>935,000.000          | .2963         |                     | - 277,069         | 277,069             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 105756BR0 - Fed Republic Of Br<br>B | 5.625% 1/07/41<br>130,000.000    | .9400         |                     | - 122,200         | 122,200             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 105756BK5 - Fed Republic Brazi<br>B | 7.18405% 1/20/37<br>130,000.000  | 1.1175        |                     | - 145,275         | 145,275             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/04/2013   | Issue: 900123BJ8 - Turkey Rep Of<br>S      | 6.000% 1/14/41<br>- 170,000.000  | .9200         |                     | 156,400           | 162,421             | - 6,021               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 91086QBB3 - United Mexican Mtn<br>S | 4.750% 3/08/44<br>- 150,000.000  | .8700         |                     | 130,500           | 145,534             | - 15,034              |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/05/2013   | Issue: 195325BM6 - Colombia Rep<br>B       | 6.125% 1/18/41<br>140,000.000    | 1.0453        |                     | - 146,342         | 146,342             |                       |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 01F0326C3 - FNMA Tba 30Yr<br>S      | 3.500% 12/15/40<br>- 160,000.000 | .9991         |                     | 159,863           | 162,308             | - 2,446               |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/06/2013   | Issue: 01F032617 - FNMA Tba 30Yr<br>B      | 3.500% 1/15/43<br>160,000.000    | .9959         |                     | - 159,350         | 159,350             |                       |
| 060006871402 |                                            |                                  |               |                     |                   |                     |                       |
| 12/12/2013   | Issue: 912828WE6 - U S Treasury Nt<br>S    | 2.750% 11/15/23<br>- 365,000.000 | .9891         |                     | 361,036           | 364,987             | - 3,951               |
| 060006871406 |                                            |                                  |               |                     |                   |                     |                       |

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|--------------|-----------------|------------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/13/2013   | S               | Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37<br>- 65,000.000 | 1.1020        |                     | 71,627            | 66,776              | 4,851                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/13/2013   | B               | Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34<br>75,000.000    | 1.0173        |                     | - 76,295          | 76,295              |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/16/2013   | S               | Issue: 912803DY6 - U S Treas Bd Strip 8/15/42<br>- 780,000.000         | .3068         |                     | 239,335           | 275,062             | - 35,727              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/16/2013   | B               | Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42<br>785,000.000          | .3029         |                     | - 237,737         | 237,737             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 912803DU4 - U S Treas Bd Strip 11/15/41<br>- 760,000.000        | .3200         |                     | 243,208           | 293,417             | - 50,209              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>775,000.000           | .3002         |                     | - 232,640         | 232,640             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | S               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>- 1,415,000.000       | .3318         |                     | 469,539           | 497,655             | - 28,115              |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/17/2013   | B               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>1,420,000.000         | .3270         |                     | - 464,397         | 464,397             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 100,000.000     | .9512         |                     | 95,121            | 96,024              | - 903                 |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/18/2013   | S               | Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43<br>- 220,000.000     | .9490         |                     | 208,777           | 211,253             | - 2,477               |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |
| 12/31/2013   | B               | Issue: 912803DK6 - U S Treas Bd Strip 2/15/40<br>1,580,000.000         | .3476         |                     | - 549,176         | 549,176             |                       |
| 060006871406 |                 |                                                                        |               |                     |                   |                     |                       |

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| DATE                                    | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/31/2013                              | Issue: 912803DQ3 - U S Treas Bd Strip<br>B           | 2/15/41<br>285,000.000          | .3324         |                     | - 94,740          | 94,740              |                       |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| <b>Total For Mlpfs Inc/Fixed Income</b> |                                                      |                                 |               | <b>0</b>            | <b>75,099,542</b> | <b>75,945,760</b>   | <b>- 846,215</b>      |
| Broker: Morgan Stanley & Co., Incorpor  |                                                      |                                 |               |                     |                   |                     |                       |
| 01/04/2013                              | Issue: 01F030413 - FNMA Tba 15Yr<br>S                | 3.000% 1/15/27<br>- 105,000.000 | 1.0534        |                     | 110,611           | 110,672             | - 62                  |
| 060006871402                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/04/2013                              | Issue: 01F030421 - FNMA Tba 15Yr Tba<br>B            | 3.000% 2/15/28<br>105,000.000   | 1.0523        |                     | - 110,496         | 110,496             |                       |
| 060006871402                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/07/2013                              | Issue: 806857108 - Schlumberger Ltd<br>B             | 80.000                          | 72.0651       | 2                   | - 5,767           | 5,767               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/07/2013                              | Issue: 44919P508 - lac Interactivecorp<br>B          | 65.000                          | 45.4100       |                     | - 2,952           | 2,952               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 44919P508 - lac Interactivecorp<br>B          | 65.000                          | 46.2700       |                     | - 3,008           | 3,008               |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 13063A7D0 - California ST Build<br>B          | 7.300% 10/01/39<br>80,000.000   | 1.3728        |                     | - 109,826         | 109,826             |                       |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/08/2013                              | Issue: 912810QX9 - U S Treasury Nt<br>S              | 2.750% 8/15/42<br>- 80,000.000  | .9377         |                     | 75,013            | 75,484              | - 472                 |
| 060006871406                            |                                                      |                                 |               |                     |                   |                     |                       |
| 01/10/2013                              | Issue: 682189105 - On Semiconductor Corporation<br>B | 75.000                          | 7.5650        | 2                   | - 569             | 569                 |                       |
| 060006871405                            |                                                      |                                 |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                      | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|------------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/10/2013<br>060006871406 | Issue: 912810QX9 - U S Treasury Nt<br>B              | 2.750% 8/15/42<br>30,000.000    | .9380         |                     | - 28,139          | 28,139              |                       |
| 01/10/2013<br>060006871406 | Issue: 571748AK8 - Marsh & McLennan Cos<br>S         | 5.875% 8/01/33<br>- 40,000.000  | 1.1786        |                     | 47,144            | 46,819              | 325                   |
| 01/11/2013<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B | 460.000                         | 7.6550        | 3                   | - 3,525           | 3,525               |                       |
| 01/14/2013<br>060006871405 | Issue: 682189105 - On Semiconductor Corporation<br>B | 965.000                         | 7.6250        | 26                  | - 7,384           | 7,384               |                       |
| 01/15/2013<br>060006871405 | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 390.000                       | 67.4850       | 3                   | 26,316            | 19,902              | 6,414                 |
| 01/16/2013<br>060006871406 | Issue: 46625HJE1 - Jpmorgan Chase Co<br>S            | 3.250% 9/23/22<br>- 135,000.000 | 1.0135        |                     | 136,824           | 134,284             | 2,540                 |
| 01/16/2013<br>060006871406 | Issue: 912828TY6 - U S Treasury Nt<br>B              | 1.625% 11/15/22<br>125,000.000  | .9828         |                     | - 122,852         | 122,852             |                       |
| 01/17/2013<br>060006871405 | Issue: 369604103 - General Electric Co<br>B          | 230.000                         | 21.3496       | 6                   | - 4,917           | 4,917               |                       |
| 01/17/2013<br>060006871405 | Issue: 701094104 - Parker Hannifin Corp<br>S         | - 795.000                       | 90.8500       | 7                   | 72,219            | 66,839              | 5,379                 |
| 01/17/2013<br>060006871405 | Issue: 666807102 - Northrop Grumman Corporation<br>S | - 220.000                       | 67.2700       | 2                   | 14,798            | 11,227              | 3,571                 |
| 01/17/2013<br>060006871405 | Issue: 91324P102 - United Health Group Inc<br>B      | 755.000                         | 53.9450       | 20                  | - 40,749          | 40,749              |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                 | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/18/2013<br>060006871406 | S               | Issue: 30161MAG8 - Exelon Generation 6.250% 10/01/39<br>- 80,000.000 | 1.1797        |                     | 94,374            | 81,267              | 13,107                |
| 01/18/2013<br>060006871406 | B               | Issue: 30161MAM5 - Exelon Generation Co 5.600% 6/15/42<br>80,000.000 | 1.0928        |                     | - 87,421          | 87,421              |                       |
| 01/22/2013<br>060006871408 | S               | Issue: 316773100 - Fifth Third Bancorp<br>- 40,100.000               | 16.4964       | 1,218               | 660,288           | 455,135             | 205,153               |
| 01/22/2013<br>060006871408 | B               | Issue: 693475105 - P N C Financial Services Group Inc<br>7,408.000   | 62.0925       | 222                 | - 460,203         | 460,203             |                       |
| 01/22/2013<br>060006871408 | S               | Issue: 949746101 - Wells Fargo Co<br>- 4,435.000                     | 35.0051       | 137                 | 155,111           | 124,547             | 30,564                |
| 01/22/2013<br>060006871408 | B               | Issue: 172967424 - Citigroup Inc<br>13,745.000                       | 41.7662       | 412                 | - 574,489         | 574,489             |                       |
| 01/23/2013<br>060006871406 | B               | Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40<br>265,000.000      | 1.2186        |                     | - 322,921         | 322,921             |                       |
| 01/23/2013<br>060006871406 | S               | Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42<br>- 230,000.000   | .9480         |                     | 218,033           | 217,377             | 656                   |
| 01/23/2013<br>060006871408 | S               | Issue: 92826C839 - Visa Inc<br>- 1,333.000                           | 158.8601      | 25                  | 211,736           | 166,568             | 45,168                |
| 01/24/2013<br>060006871405 | B               | Issue: 054937107 - Bbt Corp<br>220.000                               | 30.9250       | 2                   | - 6,805           | 6,805               |                       |
| 01/24/2013<br>060006871405 | B               | Issue: 911312106 - United Parcel Service Inc Cl B<br>115.000         | 82.2750       | 1                   | - 9,462           | 9,462               |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE       | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 01/24/2013   | Issue: 254709108 - Discover Finl Svcs<br>B  | 390.000                    | 39.2050       | 11                  | - 15,300          | 15,300              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 01/24/2013   | Issue: 44919P508 - lac Interactivecorp<br>B | 720.000                    | 38.6641       | 5                   | - 27,843          | 27,843              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912834AE8 - U S Treas Bd Strip<br>S  | 5/15/38<br>- 315,000.000   | .4414         |                     | 85,953            | 85,953              |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 01/25/2013   | Issue: 912803DD2 - U S Treas Bd Strip<br>B  | 5/15/38<br>310,000.000     | .4461         |                     | - 138,276         | 138,276             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 01/31/2013   | Issue: 89417E109 - Travelers Cos Inc<br>B   | 1,165.000                  | 78.3335       | 31                  | - 91,290          | 91,290              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 9128335A4 - U S Treas Bd Strip<br>S  | 8/15/35<br>- 1,000,000.000 | .4820         |                     | 321,074           | 321,074             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 9128337U8 - U S Treas Bd Strip<br>B  | 11/15/33<br>1,205,000.000  | .5154         |                     | - 621,093         | 621,093             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/01/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>S  | 11/15/35<br>- 190,000.000  | .4774         |                     | 62,004            | 62,004              |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 054937107 - Bbt Corp<br>B            | 2,220.000                  | 30.8450       | 60                  | - 68,536          | 68,536              |                       |
| 060006871405 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DT7 - U S Treas Bd Strip<br>B  | 8/15/41<br>890,000.000     | .3809         |                     | - 338,992         | 338,992             |                       |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |
| 02/05/2013   | Issue: 912803DN0 - U S Treas Bd Strip<br>S  | 8/15/40<br>- 880,000.000   | .3981         |                     | 350,310           | 364,577             | - 14,267              |
| 060006871406 |                                             |                            |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/06/2013   | S               | - 655.000            | 16.9600       | 18                  | 11,091            | 9,997               | 1,094                 |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/06/2013   | B               | 85.000               | 30.7950       | 2                   | - 2,620           | 2,620               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 105,000.000        | 1.0523        |                     | 110,496           | 110,496             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | B               | 105,000.000          | 1.0509        |                     | - 110,340         | 110,340             |                       |
| 060006871402 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 2,500.000          | 54.0346       | 103                 | 134,983           | 116,872             | 18,112                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 12,510.000         | 41.7826       | 512                 | 522,188           | 319,159             | 203,029               |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 02/07/2013   | S               | - 170.000            | 16.9050       | 1                   | 2,873             | 2,595               | 278                   |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/08/2013   | S               | - 655.000            | 17.1776       | 18                  | 11,233            | 9,997               | 1,236                 |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 360.000              | 16.4790       | 10                  | - 5,942           | 5,942               |                       |
| 060006871405 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | S               | - 170,000.000        | .9225         |                     | 156,818           | 156,853             | - 34                  |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 02/11/2013   | B               | 190,000.000          | .9872         |                     | - 187,560         | 187,560             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/19/2013   | S               | Issue: 59156R108 - Metlife Inc<br>- 1,385.000                         | 36.9614       | 39                  | 51,153            | 53,447              | - 2,294               |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22<br>- 1,815,000.000 | .9693         |                     | 1,759,274         | 1,762,817           | - 3,543               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>1,745,000.000    | .9998         |                     | - 1,744,591       | 1,744,591           |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 345,000.000    | .9975         |                     | 344,138           | 345,006             | - 869                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/19/2013   | B               | Issue: 064255AM4 - Bk Tokyo Mitsubishi 3.200% 2/26/23<br>365,000.000  | .9980         |                     | - 364,255         | 364,255             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>8,000.000     | .9964         |                     | - 7,971           | 7,971               |                       |
| 060006871402 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39<br>- 35,000.000      | .9850         |                     | 34,475            | 34,559              | - 84                  |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23<br>215,000.000    | .9470         |                     | - 203,594         | 203,594             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 285,000.000    | .9985         |                     | 284,577           | 284,796             | - 220                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | S               | Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23<br>- 190,000.000    | .9992         |                     | 189,852           | 189,864             | - 13                  |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 02/20/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>310,000.000   | .9964         |                     | - 308,875         | 308,875             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |



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|--------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/21/2013   | Issue: 00287Y109 - Abbvie Inc<br>B           | 525.000                          | 38.4865       | 14                  | - 20,220          | 20,220              |                       |
| 060006871405 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>65,000.000    | .9189         |                     | - 59,729          | 59,729              |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>195,000.000   | .9188         |                     | - 179,156         | 179,156             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 231266GC5 - Curators Univ Mo Sys<br>S | 5.792% 11/01/41<br>- 175,000.000 | 1.3135        |                     | 229,868           | 185,198             | 44,670                |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/21/2013   | Issue: 25179MAL7 - Devon Energy Corp<br>S    | 5.600% 7/15/41<br>- 70,000.000   | 1.1151        |                     | 78,056            | 82,951              | - 4,895               |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>105,000.000    | 1.2164        |                     | - 127,726         | 127,726             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 105,000.000 | .9200         |                     | 96,600            | 96,727              | - 127                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>205,000.000    | 1.0031        |                     | - 205,641         | 205,641             |                       |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/22/2013   | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 225,000.000  | 1.0054        |                     | 226,213           | 224,359             | 1,854                 |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 620076BC2 - Motorola Solutions<br>B   | 3.500% 3/01/23<br>10,000.000     | .9883         |                     | - 9,883           | 9,883               |                       |
| 060006871402 |                                              |                                  |               |                     |                   |                     |                       |
| 02/25/2013   | Issue: 244199BF1 - Deere Company<br>S        | 3.900% 6/09/42<br>- 125,000.000  | 1.0062        |                     | 125,771           | 125,058             | 713                   |
| 060006871406 |                                              |                                  |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 02/25/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B             | 6.375% 7/24/42<br>85,000.000     | 1.2324        |                     | - 104,757         | 104,757             |                       |
| 02/25/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>115,000.000   | .9316         |                     | - 107,130         | 107,130             |                       |
| 02/25/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 85,000.000  | .9327         |                     | 79,276            | 78,635              | 641                   |
| 02/26/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>B             | 4.375% 7/16/42<br>175,000.000    | .9631         |                     | - 168,546         | 168,546             |                       |
| 02/26/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S            | 2.750% 11/15/42<br>- 145,000.000 | .9342         |                     | 135,462           | 134,142             | 1,319                 |
| 02/27/2013<br>060006871405 | Issue: 21036P108 - Constellation Brands Inc A<br>S | - 1,835.000                      | 44.8504       | 51                  | 82,249            | 52,154              | 30,095                |
| 02/27/2013<br>060006871405 | Issue: 88732J207 - Time Warner Cable Inc<br>B      | 205.000                          | 88.1050       | 6                   | - 18,067          | 18,067              |                       |
| 02/28/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B            | 2.750% 11/15/42<br>100,000.000   | .9325         |                     | - 93,250          | 93,250              |                       |
| 02/28/2013<br>060006871406 | Issue: 35671DBA2 - Freeport McMoran C G<br>S       | 5.450% 3/15/43<br>- 125,000.000  | 1.0139        |                     | 126,743           | 124,430             | 2,313                 |
| 03/05/2013<br>060006871404 | Issue: 68389X105 - Oracle Corporation<br>B         | 9,000.000                        | 35.4047       | 360                 | - 319,002         | 319,002             |                       |
| 03/05/2013<br>060006871404 | Issue: 38259P508 - Google Inc Cl A<br>S            | - 230.000                        | 831.8636      | 13                  | 191,315           | 133,281             | 58,034                |

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| DATE                       | BOUGHT/<br>SOLD                                     | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/05/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B              | 6.375% 7/24/42<br>65,000.000    | 1.2282        |                     | - 79,830          | 79,830              |                       |
| 03/05/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S             | 2.750% 11/15/42<br>- 65,000.000 | .9284         |                     | 60,348            | 60,445              | - 97                  |
| 03/05/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>125,000.000   | 1.0086        |                     | - 126,074         | 126,074             |                       |
| 03/05/2013<br>060006871406 | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S          | 3.750% 2/25/23<br>- 135,000.000 | 1.0137        |                     | 136,851           | 134,615             | 2,236                 |
| 03/06/2013<br>060006871402 | Issue: 01F030439 - FNMA Tba 15Yr<br>S               | 3.000% 3/15/28<br>- 105,000.000 | 1.0517        |                     | 110,430           | 110,340             | 90                    |
| 03/06/2013<br>060006871402 | Issue: 01F030447 - FNMA Tba 15Yr<br>B               | 3.000% 4/15/28<br>105,000.000   | 1.0503        |                     | - 110,283         | 110,283             |                       |
| 03/08/2013<br>060006871406 | Issue: 354613AJ0 - Franklin Resources<br>S          | 2.800% 9/15/22<br>- 60,000.000  | .9962         |                     | 59,771            | 59,850              | - 79                  |
| 03/08/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B             | 2.000% 2/15/23<br>55,000.000    | .9941         |                     | - 54,673          | 54,673              |                       |
| 03/08/2013<br>060006871409 | Issue: 093671105 - Block H R Inc<br>S               | - 7,700.000                     | 27.2629       | 236                 | 209,689           | 117,044             | 92,645                |
| 03/08/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                         | 45.6405       | 12                  | - 18,268          | 18,268              |                       |
| 03/11/2013<br>060006871409 | Issue: 046353108 - Astrazeneca P L C Spd A D R<br>B | 400.000                         | 45.4438       | 12                  | - 18,190          | 18,190              |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 03/12/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 110,000.000 | 1.2310        |                     | 135,408           | 127,957             | 7,450                 |
| 03/12/2013<br>060006871406 | Issue: 38141GCU6 - Goldman Sachs Grp<br>B    | 6.125% 2/15/33<br>140,000.000   | 1.1736        |                     | - 164,310         | 164,310             |                       |
| 03/15/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>B       | 6.375% 7/24/42<br>95,000.000    | 1.2344        |                     | - 117,266         | 117,266             |                       |
| 03/15/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 95,000.000 | .9078         |                     | 86,242            | 86,804              | - 562                 |
| 03/15/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>B      | 2.000% 2/15/23<br>190,000.000   | 1.0006        |                     | - 190,119         | 190,119             |                       |
| 03/15/2013<br>060006871406 | Issue: 61746BDJ2 - Morgan Stanley Mtn<br>S   | 3.750% 2/25/23<br>- 205,000.000 | 1.0189        |                     | 208,866           | 204,416             | 4,450                 |
| 03/20/2013<br>060006871406 | Issue: 912828UN8 - U S Treasury Nt<br>S      | 2.000% 2/15/23<br>- 100,000.000 | 1.0048        |                     | 100,477           | 100,311             | 165                   |
| 03/21/2013<br>060006871406 | Issue: 36962G6S8 - General Elec Cap Mtn<br>S | 3.100% 1/09/23<br>- 315,000.000 | .9857         |                     | 310,483           | 314,408             | - 3,925               |
| 03/21/2013<br>060006871406 | Issue: 06051GEU9 - Bank Of Amer Crp Mtn<br>B | 3.300% 1/11/23<br>315,000.000   | .9883         |                     | - 311,299         | 311,299             |                       |
| 03/28/2013<br>060006871406 | Issue: 92857WAZ3 - Vodafone Group<br>S       | 2.500% 9/26/22<br>- 280,000.000 | .9623         |                     | 269,441           | 276,357             | - 6,916               |
| 03/28/2013<br>060006871406 | Issue: 92857WBD1 - Vodafone Group<br>B       | 4.375% 2/19/43<br>140,000.000   | .9589         |                     | - 134,247         | 134,247             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/01/2013   | Issue: 31417BRU3 - F N M A #Ab4998<br>B     | 3.000% 4/01/27<br>105,000.270    | 1.0503        |                     | - 110,283         | 110,283             |                       |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/01/2013   | Issue: 01F030447 - FNMA Tba 15Yr<br>S       | 3.000% 4/15/28<br>- 105,000.000  | 1.0503        |                     | 110,283           | 110,513             | - 230                 |
| 060006871402 |                                             |                                  |               |                     |                   |                     |                       |
| 04/02/2013   | Issue: 912833X96 - U S Treas Bd Strip<br>B  | 11/15/35<br>1,400,000.000        | .4867         |                     | - 681,380         | 681,380             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 651639AP1 - Newmont Mining Corp<br>B | 4.875% 3/15/42<br>120,000.000    | .9784         |                     | - 117,409         | 117,409             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 00101JAC0 - Adt Corp<br>S            | 4.875% 7/15/42<br>- 130,000.000  | .9659         |                     | 125,568           | 131,920             | - 6,352               |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 76720AAG1 - Rio Tinto Fin<br>B       | 4.125% 8/21/42<br>130,000.000    | .9661         |                     | - 125,589         | 125,589             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>105,000.000   | .9381         |                     | - 98,503          | 98,503              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 115,000.000 | .9397         |                     | 108,064           | 106,545             | 1,519                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 100,000.000 | .9363         |                     | 93,625            | 92,648              | 977                   |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 416518AC2 - Hartford Finl<br>S       | 6.625% 4/15/42<br>- 160,000.000  | 1.3324        |                     | 213,187           | 162,523             | 50,664                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/04/2013   | Issue: 416515AP9 - Hartford Finl Svcs<br>B  | 6.100% 10/01/41<br>170,000.000   | 1.2479        |                     | - 212,145         | 212,145             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|----------------------------|----------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/08/2013<br>060006871406 | Issue: 59156RAV0 - Metlife Inc<br>B          | 10.750% 8/01/39<br>130,000.000   | 1.5750        |                     | - 204,750         | 204,750             |                       |
| 04/12/2013<br>060006871406 | Issue: 21987BAR9 - Codelco Inc<br>S          | 4.250% 7/17/42<br>- 135,000.000  | .9666         |                     | 130,492           | 134,387             | - 3,894               |
| 04/12/2013<br>060006871406 | Issue: 84265VAG0 - Southern Copper Corp<br>B | 5.250% 11/08/42<br>95,000.000    | .9853         |                     | - 93,607          | 93,607              |                       |
| 04/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>110,000.000   | .9636         |                     | - 105,995         | 105,995             |                       |
| 04/12/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 70,000.000  | .9647         |                     | 67,528            | 65,316              | 2,212                 |
| 04/18/2013<br>060006871406 | Issue: 172967FX4 - Citigroup Inc Mtn<br>B    | 5.875% 1/30/42<br>70,000.000     | 1.2542        |                     | - 87,797          | 87,797              |                       |
| 04/18/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>S       | 6.375% 7/24/42<br>- 70,000.000   | 1.2625        |                     | 88,373            | 82,403              | 5,970                 |
| 04/18/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>B      | 2.750% 11/15/42<br>80,000.000    | .9722         |                     | - 77,775          | 77,775              |                       |
| 04/18/2013<br>060006871406 | Issue: 644239AY1 - New Eng Tel & Tel<br>S    | 7.875% 11/15/29<br>- 115,000.000 | 1.3090        |                     | 150,529           | 122,521             | 28,008                |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 60,000.000  | .9677         |                     | 58,059            | 57,110              | 949                   |
| 04/24/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S      | 2.750% 11/15/42<br>- 170,000.000 | .9691         |                     | 164,741           | 161,812             | 2,929                 |

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|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 04/24/2013   | Issue: 437076BA9 - Home Depot Inc<br>B      | 4.200% 4/01/43<br>65,000.000     | 1.0533        |                     | - 68,465          | 68,465              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/24/2013   | Issue: 485188AK2 - Kansas City Sthrn<br>B   | 4.300% 5/15/43<br>200,000.000    | .9908         |                     | - 198,162         | 198,162             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 125,000.000 | .9755         |                     | 121,934           | 120,870             | 1,063                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 46625HJH4 - Jpmorgan Chase & Co<br>S | 3.200% 1/25/23<br>- 280,000.000  | 1.0259        |                     | 287,238           | 280,182             | 7,056                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>260,000.000    | 1.0303        |                     | - 267,881         | 267,881             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/26/2013   | Issue: 46625HJB7 - Jpmorgan Chase Co<br>B   | 5.600% 7/15/41<br>125,000.000    | 1.2408        |                     | - 155,100         | 155,100             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 00287YAD1 - Abbvie Inc<br>B          | 4.400% 11/06/42<br>150,000.000   | 1.0583        |                     | - 158,751         | 158,751             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>125,000.000   | .9703         |                     | - 121,289         | 121,289             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 140,000.000 | .9706         |                     | 135,888           | 135,914             | - 26                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 912828UN8 - U S Treasury Nt<br>B     | 2.000% 2/15/23<br>85,000.000     | 1.0292        |                     | - 87,480          | 87,480              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 04/30/2013   | Issue: 790849AK9 - ST Jude Medical Inc<br>S | 4.750% 4/15/43<br>- 140,000.000  | 1.0695        |                     | 149,726           | 139,110             | 10,616                |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|--------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/02/2013   | Issue: 35177PAX5 - France Telecom<br>S      | 5.375% 1/13/42<br>- 235,000.000 | 1.1213        |                     | 263,510           | 255,936             | 7,574                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 35177PAL1 - France Telecom<br>B      | 8.500% 3/01/31<br>250,000.000   | 1.5116        |                     | - 377,905         | 377,905             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>115,000.000  | .9806         |                     | - 112,772         | 112,772             |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/02/2013   | Issue: 00101JAG1 - Adt Corp<br>S            | 4.875% 7/15/42<br>- 150,000.000 | .9919         |                     | 148,790           | 152,215             | - 3,426               |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 03512TAA9 - Anglogold Holds<br>S     | 5.375% 4/15/20<br>- 2,000.000   | 1.0525        |                     | 2,105             | 1,997               | 108                   |
| 060006871402 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 501797104 - L Brands Inc<br>S        | - 8,265.000                     | 51.1196       | 340                 | 422,163           | 349,383             | 72,781                |
| 060006871404 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 912810QY7 - U S Treasury Bd<br>B     | 2.750% 11/15/42<br>90,000.000   | .9583         |                     | - 86,245          | 86,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/03/2013   | Issue: 25459HAQ8 - Directv Hldings LLC<br>S | 6.350% 3/15/40<br>- 110,000.000 | 1.1569        |                     | 127,255           | 122,469             | 4,786                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/06/2013   | Issue: 617482V92 - Morgan Stanley<br>S      | 6.375% 7/24/42<br>- 70,000.000  | 1.2630        |                     | 88,413            | 82,403              | 6,010                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/06/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>70,000.000    | 1.2464        |                     | - 87,245          | 87,245              |                       |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |
| 05/07/2013   | Issue: 912828UN8 - U S Treasury Nt<br>S     | 2.000% 2/15/23<br>- 220,000.000 | 1.0189        |                     | 224,168           | 222,772             | 1,396                 |
| 060006871406 |                                             |                                 |               |                     |                   |                     |                       |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/07/2013<br>060006871406 | Issue: 05565QCD8 - Bp Capital Plc<br>B      | 2.750% 5/10/23<br>230,000.000    | .9900         |                     | - 227,695         | 227,695             |                       |
| 05/08/2013<br>060006871406 | Issue: 912810QY7 - U S Treasury Bd<br>S     | 2.750% 11/15/42<br>- 120,000.000 | .9500         |                     | 114,000           | 115,771             | - 1,771               |
| 05/08/2013<br>060006871406 | Issue: 025816BF5 - American Express Co<br>B | 4.050% 12/03/42<br>135,000.000   | .9911         |                     | - 133,801         | 133,801             |                       |
| 05/10/2013<br>060006871402 | Issue: 260543CG6 - Dow Chemical Co<br>B     | 4.375% 11/15/42<br>9,000.000     | .9763         |                     | - 8,787           | 8,787               |                       |
| 05/10/2013<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>S     | 5.250% 11/15/41<br>- 9,000.000   | 1.1100        |                     | 9,990             | 9,853               | 137                   |
| 05/15/2013<br>060006871402 | Issue: 260543CG6 - Dow Chemical Co<br>B     | 4.375% 11/15/42<br>8,000.000     | .9768         |                     | - 7,815           | 7,815               |                       |
| 05/15/2013<br>060006871402 | Issue: 260543CE1 - Dow Chemical Co<br>S     | 5.250% 11/15/41<br>- 6,000.000   | 1.1105        |                     | 6,663             | 6,569               | 94                    |
| 05/15/2013<br>060006871406 | Issue: 017175AC4 - Alleghany Corp<br>S      | 4.950% 6/27/22<br>- 145,000.000  | 1.1233        |                     | 162,874           | 160,142             | 2,732                 |
| 05/15/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B     | 1.750% 5/15/23<br>135,000.000    | .9832         |                     | - 132,732         | 132,732             |                       |
| 05/16/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 125,000.000  | .9901         |                     | 123,765           | 124,088             | - 324                 |
| 05/16/2013<br>060006871406 | Issue: 61747YDU6 - Morgan Stanley Mtn<br>B  | 4.100% 5/22/23<br>140,000.000    | .9994         |                     | - 139,920         | 139,920             |                       |

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| DATE                       | BOUGHT/<br>SOLD                           | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/20/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S   | 3.125% 2/15/43<br>- 285,000.000  | .9930         |                     | 282,996           | 285,534             | - 2,538               |
| 05/20/2013<br>060006871406 | Issue: 12527GAD5 - Cf Industries Inc<br>B | 4.950% 6/01/43<br>355,000.000    | .9983         |                     | - 354,389         | 354,389             |                       |
| 05/21/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>105,000.000    | 1.0019        |                     | - 105,197         | 105,197             |                       |
| 05/21/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S   | 3.125% 2/15/43<br>- 225,000.000  | 1.0017        |                     | 225,387           | 225,404             | - 18                  |
| 05/21/2013<br>060006871406 | Issue: 00185AAB0 - Aon Plc<br>S           | 4.250% 12/12/42<br>- 125,000.000 | .9729         |                     | 121,611           | 120,431             | 1,180                 |
| 05/21/2013<br>060006871406 | Issue: 00185AAC8 - Aon Plc<br>B           | 4.450% 5/24/43<br>265,000.000    | .9934         |                     | - 263,262         | 263,262             |                       |
| 05/28/2013<br>060006871402 | Issue: 055450AG5 - Bhp Billiton Fin<br>S  | 7.250% 3/01/16<br>- 19,000.000   | 1.1671        |                     | 22,174            | 21,442              | 732                   |
| 05/28/2013<br>060006871406 | Issue: 149123CB5 - Caterpillar Inc<br>S   | 3.803% 8/15/42<br>- 155,000.000  | .9283         |                     | 143,880           | 154,723             | - 10,843              |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>80,000.000     | .9784         |                     | - 78,275          | 78,275              |                       |
| 05/28/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B   | 3.125% 2/15/43<br>130,000.000    | .9777         |                     | - 127,095         | 127,095             |                       |
| 05/28/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>S   | 1.750% 5/15/23<br>- 165,000.000  | .9684         |                     | 159,786           | 163,724             | - 3,939               |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                  | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 05/28/2013   | S               | Issue: 844030AC0 - Southern Union Co 8.250% 11/15/29<br>- 120,000.000 | 1.2863        |                     | 154,356           | 140,472             | 13,884                |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/30/2013   | S               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>- 275,000.000    | .9674         |                     | 266,030           | 271,202             | - 5,172               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/30/2013   | B               | Issue: 718286BD8 - Republic Of Ph 6.375% 1/15/32<br>165,000.000       | 1.2650        |                     | - 208,725         | 208,725             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 05/31/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>170,000.000      | .9714         |                     | - 165,139         | 165,139             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | B               | Issue: 674599105 - Occidental Petroleum Corporation<br>280.000        | 94.4920       | 2                   | - 26,460          | 26,460              |                       |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | S               | Issue: 78454L100 - Sm Energy Co<br>- 100.000                          | 60.8850       | 2                   | 6,087             | 6,138               | - 51                  |
| 060006871405 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>60,000.000       | .9709         |                     | - 58,256          | 58,256              |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/04/2013   | S               | Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41<br>- 65,000.000   | 1.1544        |                     | 75,033            | 69,593              | 5,440                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | B               | Issue: 912803DA8 - U S Treas Bd Strip 5/15/37<br>365,000.000          | .4504         |                     | - 164,396         | 164,396             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | B               | Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23<br>135,000.000   | .9850         |                     | - 132,974         | 132,974             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 06/05/2013   | S               | Issue: 61747YDU6 - Morgan Stanley Mtn 4.100% 5/22/23<br>- 140,000.000 | .9553         |                     | 133,735           | 139,920             | - 6,185               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/05/2013<br>060006871406 | Issue: 912803DC4 - U S Treas Bd Strip<br>S  | 2/15/38<br>- 730,000.000        | .4371         |                     | 310,471           | 310,471             |                       |
| 06/05/2013<br>060006871406 | Issue: 912803DF7 - U S Treas Bd Strip<br>B  | 2/15/39<br>365,000.000          | .4194         |                     | - 153,063         | 153,063             |                       |
| 06/07/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>S     | 1.750% 5/15/23<br>- 180,000.000 | .9647         |                     | 173,644           | 174,950             | - 1,306               |
| 06/10/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 285,000.000 | .9575         |                     | 272,888           | 278,311             | - 5,424               |
| 06/10/2013<br>060006871406 | Issue: 837004CG3 - South Carol E G<br>B     | 4.600% 6/15/43<br>320,000.000   | .9950         |                     | - 318,400         | 318,400             |                       |
| 06/12/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 185,000.000 | .9580         |                     | 177,231           | 180,339             | - 3,108               |
| 06/12/2013<br>060006871406 | Issue: 04351LAA8 - Ascension Health<br>B    | 4.847% 11/15/53<br>195,000.000  | 1.0000        |                     | - 195,000         | 195,000             |                       |
| 06/13/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S     | 3.125% 2/15/43<br>- 85,000.000  | .9633         |                     | 81,879            | 82,858              | - 980                 |
| 06/13/2013<br>060006871406 | Issue: 46625HHF0 - Jp Morgan Chase Jpm<br>B | 6.400% 5/15/38<br>95,000.000    | 1.2119        |                     | - 115,133         | 115,133             |                       |
| 06/14/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B     | 3.125% 2/15/43<br>75,000.000    | .9716         |                     | - 72,873          | 72,873              |                       |
| 06/17/2013<br>060006871406 | Issue: 244199BF1 - Deere Company<br>S       | 3.900% 6/09/42<br>- 300,000.000 | .9391         |                     | 281,739           | 299,553             | - 17,814              |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 06/17/2013   | B               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>260,000.000    | .9602         |                     | - 249,641         | 249,641             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 06/21/2013   | B               | Issue: 68389X105 - Oracle Corporation<br>11,170.000                 | 30.4158       | 447                 | - 340,191         | 340,191             |                       |
| 060006871404 |                 |                                                                     |               |                     |                   |                     |                       |
| 06/21/2013   | S               | Issue: 855244109 - Starbucks Corp<br>- 4,080.000                    | 64.7556       | 168                 | 264,035           | 182,878             | 81,158                |
| 060006871404 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/01/2013   | S               | Issue: 31410KHV9 - F N M A #889544 5.500% 5/01/38<br>- 9,815.960    | 1.0873        |                     | 10,673            | 10,462              | 212                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/01/2013   | S               | Issue: 31416BK72 - F N M A #995018 5.500% 6/01/38<br>- 39,165.130   | 1.0873        |                     | 42,586            | 41,711              | 875                   |
| 060006871402 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/03/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 125,000.000  | .9356         |                     | 116,953           | 118,955             | - 2,002               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/03/2013   | B               | Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39<br>135,000.000    | 1.2378        |                     | - 167,098         | 167,098             |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/09/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 50,000.000   | .9083         |                     | 45,414            | 47,309              | - 1,895               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/09/2013   | B               | Issue: 14149YAW8 - Cardinal Health Inc 4.600% 3/15/43<br>65,000.000 | .8981         |                     | - 58,378          | 58,378              |                       |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/11/2013   | S               | Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43<br>- 375,000.000  | .9078         |                     | 340,415           | 352,546             | - 12,131              |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |
| 07/11/2013   | S               | Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23<br>- 270,000.000  | .9273         |                     | 250,362           | 252,495             | - 2,133               |
| 060006871406 |                 |                                                                     |               |                     |                   |                     |                       |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/11/2013   | B               | 500,000.000          | .9956         |                     | - 497,780         | 497,780             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/11/2013   | B               | 275,000.000          | .9948         |                     | - 273,573         | 273,573             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/12/2013   | B               | 95,000.000           | .9328         |                     | - 88,613          | 88,613              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 160,000.000          | .9449         |                     | - 151,184         | 151,184             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 70,000.000           | .9195         |                     | - 64,367          | 64,367              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 130,000.000          | .9175         |                     | - 119,275         | 119,275             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | B               | 30,000.000           | .9200         |                     | - 27,600          | 27,600              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 80,000.000         | 1.1080        |                     | 88,638            | 96,805              | - 8,167               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 145,000.000        | .9327         |                     | 135,235           | 135,229             | 6                     |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/16/2013   | S               | - 135,000.000        | 1.2536        |                     | 169,236           | 167,098             | 2,138                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 07/17/2013   | B               | 8,010.000            | 45.6794       | 320                 | - 366,212         | 366,212             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/18/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>100,000.000    | .9114         |                     | - 91,141          | 91,141              |                       |
| 07/18/2013<br>060006871406 | Issue: 06849RAH5 - Barrick Na Finance<br>S | 5.750% 5/01/43<br>- 150,000.000  | .8559         |                     | 128,384           | 144,370             | - 15,987              |
| 07/19/2013<br>060006871406 | Issue: 50076QAE6 - Kraft Foods Group<br>S  | 5.000% 6/04/42<br>- 180,000.000  | 1.0285        |                     | 185,125           | 189,274             | - 4,149               |
| 07/19/2013<br>060006871406 | Issue: 50075NAT1 - Kraft Foods Inc<br>B    | 6.875% 2/01/38<br>170,000.000    | 1.2540        |                     | - 213,178         | 213,178             |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>70,000.000     | .9194         |                     | - 64,356          | 64,356              |                       |
| 07/23/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>85,000.000     | .9186         |                     | - 78,080          | 78,080              |                       |
| 07/23/2013<br>060006871406 | Issue: 084664BV2 - Berkshire Hathaway<br>S | 4.300% 5/15/43<br>- 95,000.000   | .9449         |                     | 89,764            | 94,224              | - 4,460               |
| 07/23/2013<br>060006871406 | Issue: 911684AD0 - US Cellular Corp<br>S   | 6.700% 12/15/33<br>- 115,000.000 | .9869         |                     | 113,494           | 113,521             | - 28                  |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B    | 3.125% 2/15/43<br>65,000.000     | .9056         |                     | - 58,866          | 58,866              |                       |
| 07/25/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S    | 3.125% 2/15/43<br>- 190,000.000  | .9025         |                     | 171,468           | 175,686             | - 4,218               |
| 07/25/2013<br>060006871406 | Issue: 316773CH1 - Fifth Third Bank<br>S   | 8.250% 3/01/38<br>- 70,000.000   | 1.3156        |                     | 92,089            | 84,489              | 7,600                 |

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|----------------------------|--------------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 07/25/2013<br>060006871406 | Issue: 89417EAJ8 - Travelers Cos Inc<br>B        | 4.600% 8/01/43<br>200,000.000   | .9974         |                     | - 199,484         | 199,484             |                       |
| 07/30/2013<br>060006871402 | Issue: 172967GL9 - Citigroup Inc<br>B            | 3.375% 3/01/23<br>15,000.000    | .9579         |                     | - 14,368          | 14,368              |                       |
| 07/30/2013<br>060006871406 | Issue: 617482V92 - Morgan Stanley<br>S           | 6.375% 7/24/42<br>- 75,000.000  | 1.1468        |                     | 86,012            | 88,289              | - 2,276               |
| 07/30/2013<br>060006871406 | Issue: 76720AAG1 - Rio Tinto Fin<br>S            | 4.125% 8/21/42<br>- 225,000.000 | .8529         |                     | 191,907           | 216,083             | - 24,176              |
| 07/30/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>185,000.000   | .9041         |                     | - 167,252         | 167,252             |                       |
| 07/30/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>75,000.000    | .9039         |                     | - 67,793          | 67,793              |                       |
| 07/31/2013<br>060006871404 | Issue: 704326107 - Paychex Inc<br>S              | - 5,420.000                     | 39.4785       | 221                 | 213,753           | 170,395             | 43,358                |
| 07/31/2013<br>060006871404 | Issue: 92343E102 - Verisign Inc<br>B             | 4,290.000                       | 47.9101       | 172                 | - 205,706         | 205,706             |                       |
| 07/31/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>B          | 3.125% 2/15/43<br>50,000.000    | .9086         |                     | - 45,430          | 45,430              |                       |
| 07/31/2013<br>060006871406 | Issue: 00101JAG1 - Adt Corp<br>S                 | 4.875% 7/15/42<br>- 85,000.000  | .7328         |                     | 62,286            | 86,255              | - 23,969              |
| 08/01/2013<br>060006871404 | Issue: 913017109 - United Technologies Corp<br>S | - 2,400.000                     | 107.3459      | 100                 | 257,530           | 195,535             | 61,995                |



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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/01/2013<br>060006871406 | Issue: 912810QZ4 - U S Treasury Bd<br>S      | 3.125% 2/15/43<br>- 120,000.000 | .8923         |                     | 107,081           | 109,040             | - 1,958               |
| 08/01/2013<br>060006871406 | Issue: 072024NV0 - Bay Area Toll Ca<br>B     | 7.043% 4/01/50<br>110,000.000   | 1.2403        |                     | - 136,436         | 136,436             |                       |
| 08/02/2013<br>060006871406 | Issue: 912828VB3 - U S Treasury Nt<br>B      | 1.750% 5/15/23<br>95,000.000    | .9258         |                     | - 87,949          | 87,949              |                       |
| 08/06/2013<br>060006871404 | Issue: 364760108 - The Gap Inc<br>S          | - 7,180.000                     | 45.3057       | 293                 | 325,002           | 232,438             | 92,565                |
| 08/12/2013<br>060006871406 | Issue: 36962GXZ2 - General Elec Cap Mtn<br>S | 6.750% 3/15/32<br>- 185,000.000 | 1.2095        |                     | 223,750           | 238,824             | - 15,074              |
| 08/12/2013<br>060006871406 | Issue: 36962G3P7 - Gen Elec Cap Crp Mtn<br>B | 5.875% 1/14/38<br>170,000.000   | 1.0993        |                     | - 186,881         | 186,881             |                       |
| 08/13/2013<br>060006871406 | Issue: 02364WBE4 - American Movil<br>S       | 4.375% 7/16/42<br>- 130,000.000 | .8128         |                     | 105,661           | 125,206             | - 19,544              |
| 08/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>100,000.000   | .8384         |                     | - 83,844          | 83,844              |                       |
| 08/14/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S      | 2.500% 8/15/23<br>- 130,000.000 | .9811         |                     | 127,547           | 129,188             | - 1,640               |
| 08/14/2013<br>060006871406 | Issue: 03027XAD2 - American Tower<br>B       | 5.000% 2/15/24<br>140,000.000   | .9989         |                     | - 139,843         | 139,843             |                       |
| 08/15/2013<br>060006871406 | Issue: 912803DT7 - U S Treas Bd Strip<br>S   | 8/15/41<br>- 705,000.000        | .3253         |                     | 229,308           | 269,456             | - 40,148              |

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| DATE         | BOUGHT/<br>SOLD                                    | SHARES/<br>PAR VALUE     | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|----------------------------------------------------|--------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/15/2013   | Issue: 912803DK6 - U S Treas Bd Strip<br>B         | 2/15/40<br>345,000.000   | .3491         |                     | - 120,453         | 120,453             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 912803EA7 - U S Treas Bd Strip<br>B         | 2/15/43<br>355,000.000   | .3032         |                     | - 107,629         | 107,629             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/15/2013   | Issue: 713448108 - Pepsico Inc<br>S                | - 1,200.000              | 81.4795       | 50                  | 97,726            | 77,440              | 20,285                |
| 060006871409 |                                                    |                          |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 191216100 - Coca Cola Company<br>B          | 5,980.000                | 39.0412       | 239                 | - 233,706         | 233,706             |                       |
| 060006871404 |                                                    |                          |               |                     |                   |                     |                       |
| 08/16/2013   | Issue: 38259P508 - Google Inc Cl A<br>B            | 310.000                  | 859.6573      | 12                  | - 266,506         | 266,506             |                       |
| 060006871404 |                                                    |                          |               |                     |                   |                     |                       |
| 08/19/2013   | Issue: 931142DH3 - Wal Mart Stores Inc 2.550%<br>S | 4/11/23<br>- 205,000.000 | .9096         |                     | 186,464           | 204,533             | - 18,069              |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/19/2013   | Issue: 912828VS6 - U S Treasury Nt 2.500%<br>B     | 8/15/23<br>190,000.000   | .9670         |                     | - 183,736         | 183,736             |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 900123BJ8 - Turkey Rep Of 6.000%<br>B       | 1/14/41<br>75,000.000    | .9100         |                     | - 68,250          | 68,250              |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/20/2013   | Issue: 195325BM6 - Colombia Rep 6.125%<br>S        | 1/18/41<br>- 60,000.000  | 1.0525        |                     | 63,150            | 71,088              | - 7,938               |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 105756BR0 - Fed Republic Of Br 5.625%<br>S  | 1/07/41<br>- 70,000.000  | .9410         |                     | 65,870            | 75,549              | - 9,679               |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |
| 08/21/2013   | Issue: 900123BJ8 - Turkey Rep Of 6.000%<br>B       | 1/14/41<br>70,000.000    | .9025         |                     | - 63,175          | 63,175              |                       |
| 060006871406 |                                                    |                          |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE                                                | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|-----------------|---------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 08/22/2013<br>060006871406 | B               | Issue: 900123CB4 - Republic Of Turkey 4.875% 4/16/43<br>80,000.000  | .7750         |                     | - 62,000          | 62,000              |                       |
| 08/22/2013<br>060006871406 | B               | Issue: 900123BJ8 - Turkey Rep Of 6.000% 1/14/41<br>115,000.000      | .9000         |                     | - 103,500         | 103,500             |                       |
| 08/27/2013<br>060006871406 | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 25,000.000   | .8390         |                     | 20,976            | 21,086              | - 110                 |
| 08/28/2013<br>060006871408 | S               | Issue: 244199105 - Deere & Co<br>- 2,003.000                        | 84.3005       | 63                  | 168,791           | 161,424             | 7,367                 |
| 08/28/2013<br>060006871408 | S               | Issue: 31428X106 - Fed Ex Corp<br>- 2,218.000                       | 108.6164      | 71                  | 240,840           | 201,682             | 39,159                |
| 08/28/2013<br>060006871408 | S               | Issue: 34964C106 - Fortune Brands Home & Securi<br>- 3,692.000      | 37.0751       | 113                 | 136,768           | 116,756             | 20,013                |
| 09/03/2013<br>060006871406 | S               | Issue: 02364WBE4 - American Movil 4.375% 7/16/42<br>- 45,000.000    | .7923         |                     | 35,653            | 43,340              | - 7,688               |
| 09/03/2013<br>060006871406 | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>35,000.000     | .8286         |                     | - 29,001          | 29,001              |                       |
| 09/05/2013<br>060006871406 | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 215,000.000  | .9583         |                     | 206,030           | 209,402             | - 3,372               |
| 09/05/2013<br>060006871406 | B               | Issue: 500255AT1 - Kohls Corporation 4.750% 12/15/23<br>225,000.000 | .9975         |                     | - 224,438         | 224,438             |                       |
| 09/09/2013<br>060006871406 | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 225,000.000  | .8239         |                     | 185,379           | 188,866             | - 3,487               |

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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE              | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|-----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/10/2013<br>060006871406 | Issue: 257559AJ3 - Domtar Corp<br>S         | 6.250% 9/01/42<br>- 130,000.000   | .9399         |                     | 122,181           | 129,455             | - 7,275               |
| 09/10/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>105,000.000     | .8170         |                     | - 85,788          | 85,788              |                       |
| 09/11/2013<br>060006871402 | Issue: 92343VBT0 - Verizon Comm Inc<br>B    | 6.550% 9/15/43<br>15,000.000      | .9988         |                     | - 14,982          | 14,982              |                       |
| 09/11/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 1,750,000.000 | .8189         |                     | 1,433,086         | 1,462,309           | - 29,223              |
| 09/11/2013<br>060006871406 | Issue: 92343VBT0 - Verizon Comm Inc<br>B    | 6.550% 9/15/43<br>2,060,000.000   | .9988         |                     | - 2,057,590       | 2,057,590           |                       |
| 09/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 75,000.000    | .8266         |                     | 61,992            | 62,670              | - 678                 |
| 09/13/2013<br>060006871406 | Issue: 02364WAJ4 - America Movil Sa De<br>B | 6.375% 3/01/35<br>95,000.000      | 1.0336        |                     | - 98,191          | 98,191              |                       |
| 09/16/2013<br>060006871406 | Issue: 68233DAT4 - Oncor Elec Delivery<br>B | 7.000% 5/01/32<br>315,000.000     | 1.2314        |                     | - 387,891         | 387,891             |                       |
| 09/16/2013<br>060006871406 | Issue: 68233DAP2 - Oncor Electric<br>S      | 7.250% 1/15/33<br>- 300,000.000   | 1.2672        |                     | 380,154           | 351,903             | 28,251                |
| 09/17/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>220,000.000     | .8224         |                     | - 180,933         | 180,933             |                       |
| 09/17/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>S     | 2.500% 8/15/23<br>- 405,000.000   | .9688         |                     | 392,375           | 393,129             | - 754                 |

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| DATE         | BOUGHT/<br>SOLD | SHARES/<br>PAR VALUE | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/23/2013   | B               | 8,360.000            | 38.5152       | 334                 | - 322,321         | 322,321             |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | S               | - 2,970.000          | 115.6288      | 125                 | 343,293           | 252,408             | 90,885                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | S               | - 1,850.000          | 81.7904       | 77                  | 151,236           | 127,113             | 24,122                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/23/2013   | B               | 1,504.000            | 61.6233       | 60                  | - 92,742          | 92,742              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 6,490.000          | 82.9793       | 269                 | 538,267           | 445,928             | 92,339                |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 1,226.000            | 61.4114       | 49                  | - 75,339          | 75,339              |                       |
| 060006871404 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 260,000.000          | 1.0172        |                     | - 264,472         | 264,472             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 80,000.000         | 1.1455        |                     | 91,637            | 94,175              | - 2,538               |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 95,000.000           | 1.2261        |                     | - 116,475         | 116,475             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | B               | 235,000.000          | .9403         |                     | - 220,973         | 220,973             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 09/24/2013   | S               | - 160,000.000        | .8459         |                     | 135,350           | 134,576             | 774                   |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                       | BOUGHT/<br>SOLD                              | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|----------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 09/24/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 175,000.000 | .8459         |                     | 148,039           | 147,192             | 847                   |
| 09/26/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>160,000.000   | .8480         |                     | - 135,675         | 135,675             |                       |
| 09/30/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 485,000.000 | .8494         |                     | 411,947           | 408,334             | 3,613                 |
| 09/30/2013<br>060006871406 | Issue: 92343VBT0 - Verizon Comm Inc<br>B     | 6.550% 9/15/43<br>490,000.000   | 1.1296        |                     | - 553,484         | 553,484             |                       |
| 10/01/2013<br>060006871406 | Issue: 172967DR9 - Citigroup Inc<br>B        | 6.125% 8/25/36<br>140,000.000   | 1.0155        |                     | - 142,170         | 142,170             |                       |
| 10/01/2013<br>060006871406 | Issue: 172967HA2 - Citigroup Inc<br>S        | 6.675% 9/13/43<br>- 120,000.000 | 1.0831        |                     | 129,976           | 122,366             | 7,610                 |
| 10/03/2013<br>060006871402 | Issue: 65504LAJ6 - Noble Holding Intl<br>B   | 3.950% 3/15/22<br>2,000.000     | .9696         |                     | - 1,939           | 1,939               |                       |
| 10/09/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S      | 2.875% 5/15/43<br>- 140,000.000 | .8417         |                     | 117,841           | 118,186             | - 346                 |
| 10/09/2013<br>060006871406 | Issue: 706451BG5 - Pemex Proj Fdg<br>B       | 6.625% 6/15/35<br>175,000.000   | 1.0675        |                     | - 186,813         | 186,813             |                       |
| 10/16/2013<br>060006871402 | Issue: 378272AD0 - Glencore Funding LLC<br>S | 2.500% 1/15/19<br>- 5,000.000   | .9508         |                     | 4,754             | 4,721               | 33                    |
| 10/16/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B      | 2.875% 5/15/43<br>110,000.000   | .8369         |                     | - 92,056          | 92,056              |                       |

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|--------------|-----------------|-----------------------------------------------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/16/2013   | S               | Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37<br>- 120,000.000 | 1.1546        |                     | 138,552           | 140,902             | - 2,350               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/22/2013   | S               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>- 345,000.000    | .8600         |                     | 296,700           | 293,009             | 3,691                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/22/2013   | B               | Issue: 907818DU9 - Union Pacific Corp 4.750% 12/15/43<br>360,000.000  | .9996         |                     | - 359,849         | 359,849             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/23/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 835,000.000 | .3363         |                     | 280,827           | 333,432             | - 52,604              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/23/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>845,000.000          | .3247         |                     | - 274,388         | 274,388             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2013   | S               | Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42<br>- 755,000.000 | .3362         |                     | 253,846           | 301,486             | - 47,640              |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/25/2013   | B               | Issue: 912803EA7 - U S Treas Bd Strip 2/15/43<br>765,000.000          | .3246         |                     | - 248,304         | 248,304             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/28/2013   | B               | Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41<br>455,000.000          | .3567         |                     | - 162,312         | 162,312             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/28/2013   | S               | Issue: 912803DS9 - U S Treas Bd Strip 5/15/41<br>- 455,000.000        | .3525         |                     | 160,374           | 166,959             | - 6,585               |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/29/2013   | B               | Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43<br>285,000.000      | .8603         |                     | - 245,189         | 245,189             |                       |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |
| 10/29/2013   | S               | Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23<br>- 540,000.000    | .9991         |                     | 539,494           | 538,326             | 1,168                 |
| 060006871406 |                 |                                                                       |               |                     |                   |                     |                       |

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|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 10/31/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>200,000.000   | .8553         |                     | - 171,063         | 171,063             |                       |
| 10/31/2013<br>060006871406 | Issue: 912828VS6 - U S Treasury Nt<br>B    | 2.500% 8/15/23<br>250,000.000   | .9956         |                     | - 248,906         | 248,906             |                       |
| 10/31/2013<br>060006871406 | Issue: 195325BK0 - Colombia Rep<br>S       | 7.375% 9/18/37<br>- 200,000.000 | 1.2878        |                     | 257,566           | 248,378             | 9,188                 |
| 10/31/2013<br>060006871406 | Issue: 698299AV6 - Republic Of Panama<br>S | 7.125% 1/29/26<br>- 200,000.000 | 1.2412        |                     | 248,230           | 249,342             | - 1,112               |
| 11/04/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S    | 2.875% 5/15/43<br>- 30,000.000  | .8506         |                     | 25,518            | 25,620              | - 102                 |
| 11/06/2013<br>060006871408 | Issue: 399473107 - Groupon Inc<br>B        | 28,310.000                      | 9.9977        | 425                 | - 283,460         | 283,460             |                       |
| 11/07/2013<br>060006871406 | Issue: 744448CG4 - Public Service Co<br>S  | 3.600% 9/15/42<br>- 225,000.000 | .8506         |                     | 191,394           | 224,222             | - 32,828              |
| 11/07/2013<br>060006871406 | Issue: 50076QAE6 - Kraft Foods Group<br>S  | 5.000% 6/04/42<br>- 75,000.000  | .9784         |                     | 73,379            | 78,864              | - 5,485               |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>205,000.000   | .8386         |                     | - 171,912         | 171,912             |                       |
| 11/07/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B    | 2.875% 5/15/43<br>70,000.000    | .8422         |                     | - 58,953          | 58,953              |                       |
| 11/08/2013<br>060006871402 | Issue: 06849RAF9 - Barrick Na Finance<br>B | 4.400% 5/30/21<br>2,000.000     | .9719         |                     | - 1,944           | 1,944               |                       |



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| DATE                       | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|---------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/08/2013<br>060006871406 | Issue: 50076QAE6 - Kraft Foods Group<br>S   | 5.000% 6/04/42<br>- 50,000.000  | .9611         |                     | 48,053            | 52,576              | - 4,524               |
| 11/08/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>45,000.000    | .8267         |                     | - 37,202          | 37,202              |                       |
| 11/08/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>B     | 2.875% 5/15/43<br>55,000.000    | .8279         |                     | - 45,534          | 45,534              |                       |
| 11/08/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 60,000.000  | .8257         |                     | 49,540            | 50,794              | - 1,254               |
| 11/12/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 65,000.000  | .8229         |                     | 53,485            | 54,681              | - 1,195               |
| 11/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 95,000.000  | .8258         |                     | 78,453            | 79,728              | - 1,275               |
| 11/13/2013<br>060006871406 | Issue: 912810RB6 - U S Treasury Bd<br>S     | 2.875% 5/15/43<br>- 50,000.000  | .8253         |                     | 41,266            | 41,962              | - 697                 |
| 11/14/2013<br>060006871402 | Issue: 857477AM5 - State Street Corp<br>B   | 3.700% 11/20/23<br>10,000.000   | .9976         |                     | - 9,976           | 9,976               |                       |
| 11/19/2013<br>060006871406 | Issue: 665772CJ6 - Northern States Pwr<br>B | 3.400% 8/15/42<br>95,000.000    | .8195         |                     | - 77,854          | 77,854              |                       |
| 11/19/2013<br>060006871406 | Issue: 744448CG4 - Public Service Co<br>S   | 3.600% 9/15/42<br>- 95,000.000  | .8498         |                     | 80,735            | 94,671              | - 13,937              |
| 11/19/2013<br>060006871406 | Issue: 025816BF5 - American Express Co<br>S | 4.050% 12/03/42<br>- 60,000.000 | .8853         |                     | 53,119            | 54,709              | - 1,590               |

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| DATE                       | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|----------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/19/2013<br>060006871406 | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>50,000.000    | .9716         |                     | - 48,578          | 48,578              |                       |
| 11/19/2013<br>060006871406 | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 145,000.000 | .9701         |                     | 140,667           | 140,753             | - 86                  |
| 11/19/2013<br>060006871406 | Issue: 628530BC0 - Mylan Inc<br>B          | 5.400% 11/29/43<br>175,000.000  | .9938         |                     | - 173,919         | 173,919             |                       |
| 11/20/2013<br>060006871406 | Issue: 912803DU4 - U S Treas Bd Strip<br>S | 11/15/41<br>- 570,000.000       | .3230         |                     | 184,104           | 230,206             | - 46,102              |
| 11/20/2013<br>060006871406 | Issue: 912834AD0 - U S Treas Bd Strip<br>S | 11/15/37<br>- 850,000.000       | .3866         |                     | 299,412           | 299,412             |                       |
| 11/20/2013<br>060006871406 | Issue: 912833Z60 - U S Treas Bd Strip<br>B | 2/15/38<br>850,000.000          | .3820         |                     | - 324,658         | 324,658             |                       |
| 11/20/2013<br>060006871406 | Issue: 912803DZ3 - U S Treas Bd Strip<br>B | 11/15/42<br>580,000.000         | .3072         |                     | - 178,164         | 178,164             |                       |
| 11/20/2013<br>060006871406 | Issue: 008916AJ7 - Agrium Inc<br>S         | 6.125% 1/15/41<br>- 180,000.000 | 1.0555        |                     | 189,994           | 204,741             | - 14,747              |
| 11/20/2013<br>060006871406 | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>150,000.000   | .9508         |                     | - 142,617         | 142,617             |                       |
| 11/21/2013<br>060006871406 | Issue: 912803DK6 - U S Treas Bd Strip<br>B | 2/15/40<br>1,385,000.000        | .3450         |                     | - 477,797         | 477,797             |                       |
| 11/21/2013<br>060006871406 | Issue: 912803DM2 - U S Treas Bd Strip<br>S | 5/15/40<br>- 1,390,000.000      | .3408         |                     | 463,251           | 463,251             |                       |

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| DATE         | BOUGHT/<br>SOLD                             | SHARES/<br>PAR VALUE             | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|--------------|---------------------------------------------|----------------------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 11/21/2013   | Issue: 008916AJ7 - Agrium Inc<br>S          | 6.125% 1/15/41<br>- 205,000.000  | 1.0581        |                     | 216,904           | 233,177             | - 16,273              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/21/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>170,000.000    | .9522         |                     | - 161,872         | 161,872             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 38141GFD1 - Goldman Sachs Group<br>S | 6.750% 10/01/37<br>- 115,000.000 | 1.1015        |                     | 126,677           | 118,142             | 8,535                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/22/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>100,000.000    | 1.1475        |                     | - 114,747         | 114,747             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 38141GGM0 - Goldman Sachs Group<br>B | 6.250% 2/01/41<br>60,000.000     | 1.1495        |                     | - 68,971          | 68,971              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 11/29/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 55,000.000   | .9648         |                     | 53,066            | 53,087              | - 21                  |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 651639AP1 - Newmont Mining Corp<br>S | 4.875% 3/15/42<br>- 145,000.000  | .7292         |                     | 105,740           | 142,947             | - 37,208              |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>B     | 3.625% 8/15/43<br>80,000.000     | .9588         |                     | - 76,700          | 76,700              |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 85,000.000   | .9605         |                     | 81,640            | 82,002              | - 362                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 912810RC4 - U S Treasury Bd<br>S     | 3.625% 8/15/43<br>- 100,000.000  | .9588         |                     | 95,875            | 96,473              | - 598                 |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |
| 12/02/2013   | Issue: 21684AAB2 - Rabobank Nederland<br>B  | 5.750% 12/01/43<br>100,000.000   | 1.0203        |                     | - 102,034         | 102,034             |                       |
| 060006871406 |                                             |                                  |               |                     |                   |                     |                       |

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|--------------|-----------------|----------------------|---------------|---------------------|-------------------|---------------------|-----------------------|
| 12/03/2013   | B               | 115,000.000          | 1.1409        |                     | - 131,204         | 131,204             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/03/2013   | S               | - 105,000.000        | .9606         |                     | 100,866           | 101,242             | - 376                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 115,000.000          | .9529         |                     | - 109,582         | 109,582             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | S               | - 40,000.000         | .9508         |                     | 38,031            | 38,478              | - 446                 |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/04/2013   | B               | 45,000.000           | 1.0077        |                     | - 45,346          | 45,346              |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2013   | S               | - 175,000.000        | 1.2874        |                     | 225,292           | 214,022             | 11,269                |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/10/2013   | B               | 170,000.000          | .9630         |                     | - 163,705         | 163,705             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/17/2013   | B               | 270,000.000          | 1.2290        |                     | - 331,830         | 331,830             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 250,000.000          | 1.0875        |                     | - 271,875         | 271,875             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 155,000.000          | 1.0050        |                     | - 155,775         | 155,775             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |
| 12/18/2013   | B               | 190,000.000          | .8135         |                     | - 154,556         | 154,556             |                       |
| 060006871406 |                 |                      |               |                     |                   |                     |                       |

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| DATE                                                | BOUGHT/<br>SOLD                            | SHARES/<br>PAR VALUE            | UNIT<br>PRICE | EXPENSE<br>INCURRED | PRINCIPAL<br>CASH  | TRANSACTION<br>COST | REALIZED<br>GAIN/LOSS |
|-----------------------------------------------------|--------------------------------------------|---------------------------------|---------------|---------------------|--------------------|---------------------|-----------------------|
| 12/18/2013                                          | Issue: 912810RC4 - U S Treasury Bd<br>S    | 3.625% 8/15/43<br>- 115,000.000 | .9567         |                     | 110,023            | 110,428             | - 405                 |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/18/2013                                          | Issue: 195325BK0 - Colombia Rep<br>B       | 7.375% 9/18/37<br>230,000.000   | 1.2315        |                     | - 283,245          | 283,245             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912803DM2 - U S Treas Bd Strip<br>B | 5/15/40<br>775,000.000          | .3465         |                     | - 268,561          | 268,561             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912803EC3 - U S Treas Bd Strip<br>S | 5/15/43<br>- 810,000.000        | .2985         |                     | 241,410            | 241,410             |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 912810RC4 - U S Treasury Bd<br>B    | 3.625% 8/15/43<br>80,000.000    | .9506         |                     | - 76,050           | 76,050              |                       |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| 12/30/2013                                          | Issue: 21684AAB2 - Rabobank Nederland<br>S | 5.750% 12/01/43<br>- 85,000.000 | 1.0607        |                     | 90,159             | 86,395              | 3,763                 |
| 060006871406                                        |                                            |                                 |               |                     |                    |                     |                       |
| <b>Total For Morgan Stanley &amp; Co., Incorpor</b> |                                            |                                 |               | <b>7,554</b>        | <b>64,277,024</b>  | <b>63,278,848</b>   | <b>998,163</b>        |
| <b>GRAND TOTAL</b>                                  |                                            |                                 |               | <b>29,807</b>       | <b>630,382,636</b> | <b>631,343,347</b>  | <b>- 983,709</b>      |