

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2013 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2013 or fiscal plan year beginning <u>01/01/2013</u> and ending <u>12/31/2013</u>	
A This return/report is for:	☐ a multiemployer plan; ☒ a multiple-employer plan; or ☐ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information										
1a Name of plan MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;">333</td> </tr> <tr> <td colspan="2">1c Effective date of plan 01/01/1993</td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) 13-1665347</td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number 212-931-7800</td> </tr> <tr> <td colspan="2">2d Business code (see instructions) 711210</td> </tr> </table>	1b Three-digit plan number (PN) ▶	333	1c Effective date of plan 01/01/1993		2b Employer Identification Number (EIN) 13-1665347		2c Sponsor's telephone number 212-931-7800		2d Business code (see instructions) 711210	
1b Three-digit plan number (PN) ▶	333										
1c Effective date of plan 01/01/1993											
2b Employer Identification Number (EIN) 13-1665347											
2c Sponsor's telephone number 212-931-7800											
2d Business code (see instructions) 711210											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) OFFICE OF THE COMMISSIONER OF BASEBALL 245 PARK AVENUE NEW YORK, NY 10167-0000											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) MITCHELL & TITUS, LLP ONE BATTERY PARK PLAZA NEW YORK, NY 10004			Preparer's telephone number (optional) 212-709-4500

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name		3c Administrator's telephone number 4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year		5	1662
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).			
a Active participants		6a	1221
b Retired or separated participants receiving benefits		6b	59
c Other retired or separated participants entitled to future benefits		6c	474
d Subtotal. Add lines 6a , 6b , and 6c		6d	1754
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e	
f Total. Add lines 6d and 6e		6f	1754
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	30
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

▶ **Round off amounts to nearest dollar.**

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

A Name of plan <u>MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>OFFICE OF THE COMMISSIONER OF BASEBALL</u>	D Employer Identification Number (EIN) <u>13-1665347</u>
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2013</u>	
2 Assets:	
a Market value	2a <u>115002563</u>
b Actuarial value	2b <u>113681594</u>
3 Funding target/participant count breakdown:	
a For retired participants and beneficiaries receiving payment.....	3a <u>58</u> <u>7529985</u>
b For terminated vested participants.....	3b <u>439</u> <u>10155008</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>2093549</u>
(2) Vested benefits	3c(2) <u>86865622</u>
(3) Total active.....	3c(3) <u>1165</u> <u>88959171</u>
d Total.....	3d <u>1662</u> <u>106644164</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.40</u> %
6 Target normal cost	6 <u>11181910</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>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> <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)		
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)		
10	Interest on line 9 using prior year's actual return of <u>9.41</u> %		
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		15625838
b	Interest on (a) using prior year's effective interest rate of <u>7.09</u> % except as otherwise provided (see instructions)		1107872
c	Total available at beginning of current plan year to add to prefunding balance		16733710
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)		

Part III Funding Percentages			
14	Funding target attainment percentage	14	106.59 %
15	Adjusted funding target attainment percentage	15	106.59 %
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	110.60 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/03/2014	3625000				
03/07/2014	254193				
03/12/2014	5200000				
07/10/2014	5200000				
08/04/2014	250000				
09/09/2014	3625000				
			Totals ►	18(b)	18154193 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	16660634
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		

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

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

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

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	11181910	
b Excess assets, if applicable, but not greater than line 31a	31b	7037430	
32 Amortization installments:	Outstanding Balance Installment		
a Net shortfall amortization installment.....			
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	4144480	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....			
36 Additional cash requirement (line 34 minus line 35).....	36	4144480	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	16660634	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	12516154	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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

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

A Name of plan MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 OFFICE OF THE COMMISSIONER OF BASEBALL	D Employer Identification Number (EIN) 13-1665347

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

(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

CERBERUS OPS & ADVISORY CO, LLC

20-5804477

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

YAMATO SERVICING K.K.

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

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

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

CERBERUS UK MANAGEMENT LTD.

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

CERBERUS ASIA CAPITAL MANAGEMENT

06-1564774

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

CERBERUS DEUTSCHLAND GMBH

(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

CERBERUS EUROPEAN INVESTMENTS, LLC

20-0831785

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

FIR TREE INC.

13-3745261

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

FIR TREE, L.L.C.

20-2556936

(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

JMB INSURANCE AGENCY, INC.

36-2711359

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

THE BANK OF NEW YORK MELLON

1 WALL STREET
NEW YORK, NY 10005

(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

SILVER POINT CAPITAL, L.P.

22-3849636

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

SILVER POINT CAP. OFFSHORE GP, LLC

26-3335901

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

SEI TRUST COMPANY

06-1271230

(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

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

U.S. BANK NATIONAL ASSOCIATION

31-0841368

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

U.S. BANCORP ASSET MANAGEMENT

41-2003732

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

U.S. BANCORP FUND SERVICES, LLC

39-1939072

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

QUASAR DISTRIBUTORS, LLC

39-1982827

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

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

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

YORK CREDIT OPP. DOMESTIC HLDS LLC

13-4189240

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

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

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

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	114384	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS,L.L.C.

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	73633	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SILCHESTER INT'L INVESTORS

36-7045783

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	65668	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

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

MORGAN, LEWIS & BOCKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	57831	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GAMCO ASSET MANAGEMENT

13-4044521

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	53701	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ROBEKO INVESTMENT MANAGEMENT

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	47695	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CADENCE CAPITAL MANAGEMENT

04-3244012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	42123	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

BOSTON TRUST & INVESTMENT MGMT CO

04-2273811

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	40404	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

EATON VANCE MANAGEMENT

04-3101341

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	39264	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

HOTCHKIS & WILEY CAPITAL MGMT, LLC

95-4871957

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	34742	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☒ No ☐

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	27441	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ARROWGRASS CAPITAL PARTNERS LLP

98-0573763

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 28	NONE		Yes ☒ No ☐	Yes ☒ No ☐	27311	Yes ☐ No ☒

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

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

MERCER INVESTMENT CONSULTING, INC.

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	26426	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

U.S. BANK

41-6271370

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	20808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XEROX HR SOLUTIONS, LLP

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	14141	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

PELHAM CAPITAL MANAGEMENT LLP

25 ST. JAMES' STREET, 9TH FLOOR
LONDON GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE		Yes ☒ No ☐	Yes ☐ No ☒	5549	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ARROWGRASS INT'L FUND LIMITED	26 28	27311
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>ARROWGRASS INT'L FUND LIMITED P.O. BOX 242, 45 MARKET STREET GARDENIA COURT CAMANA BAY, GRAND CAYMAN KY1-1104 KY</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>MANAGEMENT & ADVISORY FEES</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> <p>PELHAM LONG/SHORT FUND LTD.</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> <p style="text-align: center;">28</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> <p style="text-align: right;">5549</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> <p>PELHAM LONG/SHORT FUND LTD. 25 ST. JAMES' STREET, 9TH FLOOR LONDON GB</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> <p>MANAGEMENT FEES</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(a) Enter service provider name as it appears on line 2</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(b) Service Codes (see instructions)</p> </div> <div style="width: 20%;"> <p style="text-align: center;">(c) Enter amount of indirect compensation</p> </div> </div>		
<div style="display: flex; justify-content: space-between;"> <div style="width: 60%;"> <p style="text-align: center;">(d) Enter name and EIN (address) of source of indirect compensation</p> </div> <div style="width: 40%;"> <p style="text-align: center;">(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.</p> </div> </div>		

(c) Describe the information that the service provider failed or refused to provide

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013		
A Name of plan MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 OFFICE OF THE COMMISSIONER OF BASEBALL	D Employer Identification Number (EIN) 13-1665347	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
	Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	17185000	18154193
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	3709332	4042433
(2) U.S. Government securities	1c(2)	16259460	16923556
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	11950957	12481744
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)	32821687	48947883
(5) Partnership/joint venture interests	1c(5)	26625435	28580009
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	6917609	10884838
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	115469480	140014656

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	120078	113123
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	120078	113123

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	115349402	139901533
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	18154193	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		18154193
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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		13167753
d Total income. Add all income amounts in column (b) and enter total.....	2d		31321946

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	6016689	
(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)		6016689
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)	199656	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	432086	
(4) Other.....	2i(4)	121384	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		753126
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		6769815

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		24552131
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: 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
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection.
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For calendar plan year 2013 or fiscal plan year beginning 01/01/2013 and ending 12/31/2013

A Name of plan <u>MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OFFICE OF THE COMMISSIONER OF BASEBALL</u>	D Employer Identification Number (EIN) <u>13-1665347</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>41-6271370</u>	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3 <u>0</u>

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....	6a	<u>0</u>	
b Enter the amount contributed by the employer to the plan for this plan year.....	6b	<u>0</u>	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?.....	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
--	-----------------------------------	-----------------------------------	-------------------------------	--

Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	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: 57.0% Investment-Grade Debt: 28.0% High-Yield Debt: _____% Real Estate: _____% Other: 15.0%
- 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—OFFICE EMPLOYEES' PLAN

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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
Financial Statements and Supplemental Schedules
December 31, 2013 and 2012

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REPORT OF INDEPENDENT AUDITORS

Pension Committee
Office of the Commissioner of Baseball

We have audited the accompanying financial statements of the Major League Baseball—Office Employees’ Plan (the Plan), which comprise the statements of net assets available for benefits as of December 31, 2013 and 2012, and 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 Plan at December 31, 2013, and the changes in its net assets available for benefits for the year then ended, and the financial status of the Plan 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—OFFICE EMPLOYEES' PLAN

Statements of Net Assets Available for Benefits

As of December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
ASSETS		
Contributions receivable from Participating Employers	\$ 18,154,193	\$ 17,185,000
Investments, at fair value (Note 4)		
Major League Baseball Group Pension Trust	<u>121,860,463</u>	<u>98,284,480</u>
Total assets	<u>140,014,656</u>	<u>115,469,480</u>
 LIABILITIES		
Accrued expenses	<u>113,123</u>	<u>120,078</u>
Net assets available for benefits	<u><u>\$ 139,901,533</u></u>	<u><u>\$ 115,349,402</u></u>

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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Statements of Changes in Net Assets Available for Benefits

For the Years Ended December 31, 2013 and 2012

	2013	2012
ADDITIONS		
Contributions from Participating Employers	\$ 18,154,193	\$ 17,185,000
Net investment gain from Major League Baseball Group Pension Trust	13,167,753	8,492,881
Total additions	31,321,946	25,677,881
DEDUCTIONS		
Benefits paid	6,016,689	4,739,239
Administrative expenses	753,126	655,799
Total deductions	6,769,815	5,395,038
Increase in net assets available for benefits	24,552,131	20,282,843
Net assets available for benefits, beginning of year	115,349,402	95,066,559
Net assets available for benefits, end of year	\$ 139,901,533	\$ 115,349,402

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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 1 PLAN DESCRIPTION

The Major League Baseball—Office Employees' Plan (the Plan) is a noncontributory defined benefit plan that provides retirement and death benefits for all eligible employees of the Office of the Commissioner of Baseball (BOC), Major League Baseball Properties, Inc., MLB Advanced Media, L.P., MLB Online Services, Inc., The National Association of Professional Baseball Leagues, Inc., World Baseball Classic, Inc., MLB Urban Youth Foundation, Major League Baseball Aces LLC and the eligible employees of former affiliates that have been merged into one or more of the above entities (Participating Employers).

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

The Plan is presently administered by a three-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 BOC.

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

The Participating Employers 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 Participating Employers. The contributions by the Participating Employers are not to be used to pay benefits to participants employed by any other Participating Employer. 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 Plan after they have attained age 21 and have completed one year of eligible service. Benefits under the Plan vest 20% per year for the first five years, at which time the participant becomes fully vested.

Should the Plan terminate at some future time, its 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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 1 PLAN DESCRIPTION *(continued)*

Additional information about the Plan, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the Participating Employers or the BOC and related Plan documents.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared on the accrual basis of accounting.

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 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 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 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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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

Investments and Valuation

The Plan participates in the Group Trust, as further described in Note 3. The Plan records its 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.

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—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements

December 31, 2013 and 2012

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

Subsequent Events

Management evaluated subsequent events for the Plan 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 Plan 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—OFFICE EMPLOYEES' PLAN

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 individual Plan's owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Individual Plan's Ownership % in Group Trust December 31,	
	2013	2012
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
American and National Leagues of Professional Baseball 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
Total Group Trust	100.00%	100.00%

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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:

	Years Ended December 31,	
	2013	2012
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 represent 5% or more of the Group Trust's net assets available for benefits at December 31, are as follows:

	2013	2012
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—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The Plan'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 Plan's hedge fund investments, range between six months and three years. Additionally, the Plan'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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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 Plans believe 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 Plan 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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements

December 31, 2013 and 2012

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:

	Level 1	Level 2	Level 3	Total Fair Value
<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
Total assets, at fair value	\$ 818,562,748	\$ -	\$ 250,797,774	\$ 1,069,360,522

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:

	Level 1	Level 2	Level 3	Total Fair Value
<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
Total assets, at fair value	\$ 657,083,510	\$ -	\$ 244,144,113	\$ 901,227,623

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements

December 31, 2013 and 2012

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:

December 31, 2013				
Investment Class	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge funds	\$124,786,018	\$ -	Monthly - Annually	30–180 days
Collective investment funds	166,128,286	-	Monthly - Annually	30–180 days
December 31, 2012				
Investment Class	Fair Value	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Hedge funds	\$ 85,304,154	\$ -	Monthly - Annually	30–180 days
Collective investment funds	67,166,478	-	Monthly - Annually	30–180 days

Change in Level 3 Investments

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

	Hedge Funds	Collective Investment Funds	Interest Rate Swaps	Total
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)
Fair value, December 31, 2013	\$ 124,786,018	\$ 166,128,286	\$ (40,116,530)	\$ 250,797,774

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements

December 31, 2013 and 2012

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*Change in Level 3 Investments *(continued)*

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 Investment Funds</u>	<u>Interest Rate 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)
Fair value, December 31, 2012	\$ 115,883,684	\$ 134,961,949	\$ (6,701,520)	\$ 244,144,113

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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements

December 31, 2013 and 2012

NOTE 5 DERIVATIVE INSTRUMENTS *(continued)*

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.

	<u>Number of Contracts</u>	<u>Maturity</u>	<u>Notional</u>	<u>Fair Value</u>
Assets				
<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
Liabilities				
<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)
Total				<u><u>\$ (40,116,530)</u></u>

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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

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 Contracts</u>	<u>Maturity</u>	<u>Notional</u>	<u>Fair Value</u>
Assets				
<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
Liabilities				
<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)	<u>(84,800,000)</u>
Total				<u>\$ (6,701,520)</u>

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

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.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 7 ACCUMULATED PLAN BENEFITS

The Plan's actuary 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 Plan provides for the accumulation of benefits for services rendered by participants from the later of their respective dates of participation or January 1, 1993.

The accumulated plan benefit information as of January 1 is as follows:

	<u>2013</u>	<u>2012</u>
Actuarial present value of accumulated plan benefits		
<i>Vested benefits</i>		
Participants receiving benefits	\$ 8,828,094	\$ 8,731,516
Other participants	<u>136,978,330</u>	<u>105,993,787</u>
	145,806,424	114,725,303
 Nonvested benefits	 <u>2,769,026</u>	 <u>2,499,573</u>
	<u>\$ 148,575,450</u>	<u>\$ 117,224,876</u>

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

Actuarial present value of accumulated plan benefits, as of January 1, 2012	\$ 117,224,876
Additional benefits accumulated	13,905,440
Interest due to decrease in the discount period	5,284,212
Benefits paid	(4,754,867)
Assumption changes	<u>16,915,789</u>
Actuarial present value of accumulated plan benefits, as of January 1, 2013	<u>\$ 148,575,450</u>

The change in the accumulated plan benefits due to assumption changes resulted primarily from the change in the discount rate as disclosed in Note 7.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 8 ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the Plan's actuary 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
Discount rate for accumulated plan benefits	4.00 % (4.60% in 2012)
Mortality	RP-2000, with projection
Average retirement age	Age 62

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan 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 Plan that would have changed the valuations had they been performed as of December 31, 2012 and 2011.

NOTE 9 INCOME TAX STATUS

The Plan has received a determination letter from the IRS dated November 3, 2009, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and applied for determination letters in 2013. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan, as amended, is qualified and the related trust is exempt from taxation.

GAAP requires Plan 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 Plan, and has concluded that as of December 31, 2013, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes the Plan is no longer subject to income tax examinations for years prior to 2010.

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Notes to Financial Statements
December 31, 2013 and 2012

NOTE 10 ADMINISTRATIVE EXPENSES

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

NOTE 11 RISKS AND UNCERTAINTIES

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

Contributions to the Plan 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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Markets			
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
Total Money Markets		\$ 25,691,525.16	\$ 25,691,525.16
Government Obligations - Treasury and Federal Agencies			
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 GD A89385	4.500% 10/01/39	105,350.82	107,876.18
F H L M C GD 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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
Total Government Obligations - Treasury and Federal Agencies			\$ 140,273,698.88	\$ 134,392,835.26
Municipal Obligations				
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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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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
Total Municipal Obligations			\$ 14,325,700.57	\$ 14,116,219.65
U.S. Corporate Obligations				
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

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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 COMMERC	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 HLDINGS 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
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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
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	5.2824%	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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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	0.8156% 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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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
Total U.S. Corporate Obligations			\$ 88,491,547.25	\$ 87,219,505.20
Foreign Obligations				
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	7.1841%	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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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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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
Total Foreign Obligations			\$ 23,428,932.58	\$ 22,311,379.31
Domestic Common Stocks				
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
ACUITY 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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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

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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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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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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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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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

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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 II 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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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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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost		Current 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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost		Current Value	
ZYNGA INC	15,000.00	Shares	\$	35,644.50	\$	57,000.00
Total Domestic Common Stocks			\$	294,254,893.79	\$	394,835,852.55
Foreign Stocks						
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
Total Foreign Stocks			\$	26,823,127.64	\$	34,695,868.23

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Hedge Funds			
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 NEW ISSUE SERIES INITIAL MARCH 2008		5,686,564.80	6,178,296.98
FIR TREE INTERNATIONAL VAALUE FUND (NON-US0 LP 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 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
Total Hedge Funds		\$ 102,629,716.45	\$ 124,786,017.79
Collective Investment Funds			
SILCHESTER INTERNATIONAL FUND		\$ 68,703,378.08	\$ 101,442,889.40
THORNBURG INTERNATIONAL EQUITY FUND		53,130,478.66	64,685,396.38
Total Collective Investment Funds		\$ 121,833,856.74	\$ 166,128,285.78
U.S. Equity Mutual Fund			
VANGUARD INSTL INDEX INSTL#94		\$ 69,167,832.24	\$ 95,517,576.63
Total U.S. Equity Mutual Fund		\$ 69,167,832.24	\$ 95,517,576.63
Interest Rate Swaps			
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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current 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
Total Interest Rate Swaps		\$ -	\$ (40,116,530.00)
U.S. Treasury Bills			
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
Total U.S. Treasury Bills		6,759,383.49	\$ 6,759,775.20
Principal Cash			
Principal Cash		\$ 51,278.09	\$ 51,278.09
Total Principal Cash		\$ 51,278.09	\$ 51,278.09
Total Assets		\$ 913,731,492.88	\$ 1,066,389,588.85
Adjustment for Accrued Income		\$ 2,970,933.03	\$ 2,970,933.03
Grand Total		\$ 916,702,425.91	\$ 1,069,360,521.88

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust

As of December 31, 2013

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
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 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 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
Total Group Trust	100.00%	\$ 916,702,421	\$1,069,360,522

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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 Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
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/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
01/01/2013	B	Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39 150,000.000	1.0786		- 161,789	161,789	
060006871402							
01/01/2013	B	Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42 155,000.000	1.0516		- 162,992	162,992	
060006871402							
01/02/2013	S	Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39 - 150,000.000	1.0801		162,012	161,789	223
060006871402							
01/02/2013	B	Issue: 01F042624 - FNMA PI Tba 4.500% 2/01/36 150,000.000	1.0792		- 161,883	161,883	
060006871402							
01/02/2013	S	Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42 - 155,000.000	1.0462		162,163	162,992	- 829
060006871402							
01/02/2013	B	Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42 155,000.000	1.0439		- 161,805	161,805	
060006871402							
01/07/2013	B	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 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/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2013 060006871406	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 1,120,000.000	.9334		1,045,450	1,082,253	- 36,803
01/07/2013 060006871406	Issue: 912828TY6 - U S Treasury Nt S	1.625% 11/15/22 - 220,000.000	.9752		214,534	215,023	- 489
01/07/2013 060006871406	Issue: 855030AM4 - Staples Inc B	4.375% 1/12/23 240,000.000	.9981		- 239,539	239,539	
01/16/2013 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 1,805,000.000	.4372		789,164	828,493	- 39,329
01/16/2013 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 1,810,000.000	.4324		- 782,698	782,698	
01/16/2013 060006871406	Issue: 460146CF8 - Intl Paper Co S	7.300% 11/15/39 - 70,000.000	1.3390		93,729	75,924	17,805
01/16/2013 060006871406	Issue: 912810QX9 - U S Treasury Nt B	2.750% 8/15/42 70,000.000	.9508		- 66,555	66,555	
01/17/2013 060006871406	Issue: 88322MAB3 - Thai Oil Pcl B	4.875% 1/23/43 270,000.000	.9713		- 262,251	262,251	
01/25/2013 060006871402	Issue: 01F040628 - FNMA Tba 30Yr B	4.000% 2/15/39 200,000.000	1.0628		- 212,563	212,563	
01/31/2013 060006871402	Issue: 912828TY6 - U S Treasury Nt B	1.625% 11/15/22 60,000.000	.9680		- 58,080	58,080	
01/31/2013 060006871406	Issue: 912810QX9 - U S Treasury Nt S	2.750% 8/15/42 - 980,000.000	.9207		902,289	914,794	- 12,505

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2013	Issue: 767201AQ9 - Rio Tinto Fin USA 3.750% 9/20/21 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 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 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 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 B	35,000.000	.9323		- 32,632	32,632	
060006871406							
02/28/2013	Issue: 35671DBA2 - Freeport McMoran C G 5.450% 3/15/43 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 B	200,000.000	1.0653		- 213,063	213,063	
060006871402							
03/01/2013	Issue: 01F042632 - FNMA PI Tba 4.500% 3/01/36 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 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 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 S	- 155,000.000	1.0351		160,437	159,423	1,014
060006871402							

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

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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

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

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

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

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05/10/2013	S	Issue: 74432QBN4 - Prudential Fin Mtn 6.625% 6/21/40 - 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 - 555,000.000	.4131		229,265	229,906	- 641
060006871406							
05/10/2013	S	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 - 140,000.000	.4562		59,542	59,542	
060006871406							
05/13/2013	S	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 - 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 1,925,000.000	1.0029		- 1,930,492	1,930,492	
060006871406							
05/14/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 700,000.000	.4205		- 294,329	294,329	
060006871406							
05/14/2013	S	Issue: 912803DN0 - U S Treas Bd Strip 8/15/40 - 700,000.000	.4115		288,050	289,971	- 1,921
060006871406							
05/15/2013	S	Issue: 03523TBP2 - Anheuser Busch 2.500% 7/15/22 - 240,000.000	.9815		235,553	238,843	- 3,290
060006871406							
05/15/2013	B	Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23 215,000.000	.9810		- 210,918	210,918	
060006871406							
05/17/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 690,000.000	.3652		- 251,981	251,981	
060006871406							
05/17/2013	S	Issue: 912803EC3 - U S Treas Bd Strip 5/15/43 - 690,000.000	.3619		249,704	275,000	- 25,295
060006871406							

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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10/08/2013	B	Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27 250,000.000	1.0011		- 250,273	250,273	
060006871402							
10/09/2013	S	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 - 385,000.000	.3650		134,612	134,612	
060006871406							
10/09/2013	B	Issue: 912803DS9 - U S Treas Bd Strip 5/15/41 390,000.000	.3399		- 132,569	132,569	
060006871406							
10/16/2013	S	Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19 - 3,000.000	.9513		2,854	2,833	21
060006871402							
10/17/2013	B	Issue: 378272AF5 - Glencore Funding LLC 4.125% 5/30/23 3,000.000	.9488		- 2,846	2,846	
060006871402							
10/17/2013	S	Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19 - 3,000.000	.9577		2,873	2,833	41
060006871402							
10/17/2013	S	Issue: 378272AD0 - Glencore Funding LLC 2.500% 1/15/19 - 3,000.000	.9581		2,874	2,832	42
060006871402							
10/21/2013	B	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 390,000.000	.3212		- 125,264	125,264	
060006871406							
10/21/2013	S	Issue: 03027XAB6 - American Tower Corp 3.500% 1/31/23 - 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 - 755,000.000	.3622		251,622	251,622	
060006871406							
10/21/2013	B	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 375,000.000	.3991		- 149,670	149,670	
060006871406							

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

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

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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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11/07/2013	S	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 - 165,000.000	.8418		138,896	140,121	- 1,224
060006871406							
11/07/2013	B	Issue: 59156RBG2 - Metlife Inc 4.875% 11/13/43 165,000.000	.9938		- 163,970	163,970	
060006871406							
11/12/2013	S	Issue: 01F0224B8 - FNMA Tba 15Yr 2.500% 11/15/27 - 250,000.000	.9988		249,688	250,273	- 586
060006871402							
11/12/2013	B	Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28 250,000.000	.9969		- 249,219	249,219	
060006871402							
11/14/2013	S	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 - 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 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 - 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 - 1,225,000.000	.3613		429,849	429,849	
060006871406							
11/18/2013	B	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 1,275,000.000	.3115		- 397,112	397,112	
060006871406							
11/18/2013	S	Issue: 03027XAD2 - American Tower 5.000% 2/15/24 - 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 40,000.000	1.0070		- 40,281	40,281	
060006871406							

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

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

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

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

Broker: Citigroup Global Markets Inc.

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

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

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01/09/2013	B	Issue: 34964C106 - Fortune Brands Home & Securi 5,698.000	31.6675	171	- 180,612	180,612	
060006871408							
01/10/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 135,000.000	.9761		- 131,773	131,773	
060006871406							
01/10/2013	S	Issue: 278865AL4 - Ecolab Inc 4.350% 12/08/21 - 140,000.000	1.1194		156,713	139,910	16,803
060006871406							
01/14/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 270,000.000	.9438		- 254,813	254,813	
060006871406							
01/14/2013	B	Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38 125,000.000	1.3432		- 167,901	167,901	
060006871406							
01/14/2013	S	Issue: 172967CC3 - Citigroup Inc 6.000% 10/31/33 - 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 - 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 80,000.000	.9530		- 76,238	76,238	
060006871406							
01/15/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 195,000.000	.9484		- 184,945	184,945	
060006871406							
01/15/2013	B	Issue: 00206RBG6 - AT&T Inc 4.300% 12/15/42 365,000.000	.9928		- 362,376	362,376	
060006871406							
01/15/2013	S	Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38 - 340,000.000	1.2697		431,695	356,429	75,266
060006871406							

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

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01/24/2013	Issue: 911312106 - United Parcel Service Inc Cl B B	1,330.000	82.0950	9	- 109,196	109,196	
060006871405							
01/24/2013	Issue: 44919P508 - Iac Interactivecorp 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 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 B	105,000.000	1.5021		- 157,719	157,719	
060006871406							
01/25/2013	Issue: H6169Q108 - Pentair Inc 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 S	- 360,000.000	.4511		108,270	108,270	
060006871406							
01/25/2013	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 B	355,000.000	.4651		- 165,114	165,114	
060006871406							
01/28/2013	Issue: 444859102 - Humana Inc B	415.000	74.8187	3	- 31,053	31,053	
060006871405							
01/28/2013	Issue: 67066G104 - Nvidia Corp 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 B	180,000.000	.9264		- 166,753	166,753	
060006871406							
01/29/2013	Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40 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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02/14/2013	B	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 615,000.000	.3689		- 226,898	226,898	
060006871406							
02/14/2013	S	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 - 615,000.000	.3612		222,150	232,424	- 10,274
060006871406							
02/15/2013	S	Issue: 666807102 - Northrop Grumman Corporation - 1,155.000	65.5584	33	75,687	58,941	16,746
060006871405							
02/19/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 985.000	85.9738	27	- 84,711	84,711	
060006871405							
02/19/2013	S	Issue: 666807102 - Northrop Grumman Corporation - 1,600.000	66.1029	46	105,719	81,650	24,069
060006871405							
02/19/2013	S	Issue: 87612E106 - Target Corporation - 3,120.000	61.7064	89	192,435	172,377	20,059
060006871405							
02/19/2013	B	Issue: 882722KF7 - Texas ST Build 5.517% 4/01/39 205,000.000	1.2616		- 258,636	258,636	
060006871406							
02/19/2013	S	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 - 215,000.000	.9094		195,516	196,816	- 1,301
060006871406							
02/20/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 1,245.000	85.7090	34	- 106,741	106,741	
060006871405							
02/20/2013	S	Issue: 124857202 - Cbs Corp Class B Non Voting - 4,720.000	44.2363	132	208,663	102,573	106,090
060006871405							
02/21/2013	B	Issue: 00287Y109 - Abbvie Inc 3,935.000	38.7783	157	- 152,750	152,750	
060006871405							

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

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02/27/2013	Issue: 92857W209 - Vodafone Group Plc A D R S	- 1,215.000	24.9577	33	30,290	35,260	- 4,970
060006871405							
02/27/2013	Issue: 85571Q102 - Starz A S	- 1,530.000	18.7458	47	28,635	12,323	16,312
060006871405							
02/27/2013	Issue: 88732J207 - Time Warner Cable Inc B	1,675.000	88.1165	67	- 147,662	147,662	
060006871405							
02/27/2013	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 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 B	105,000.000	.9305		- 97,699	97,699	
060006871406							
02/28/2013	Issue: 85571Q102 - Starz A 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 B	90,000.000	.9307		- 83,763	83,763	
060006871406							
03/01/2013	Issue: 85571Q102 - Starz A S	- 1,320.000	18.9322	27	24,964	10,631	14,332
060006871405							
03/01/2013	Issue: 85571Q102 - Starz A S	- 220.000	18.6977	2	4,112	1,772	2,340
060006871405							
03/04/2013	Issue: 85571Q102 - Starz A 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 S	- 160,000.000	.9352		149,625	148,805	820
060006871406							

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03/04/2013 060006871406	Issue: 008916AJ7 - Agrium Inc B	6.125% 1/15/41 185,000.000	1.1349		- 209,960	209,960	
03/05/2013 060006871406	Issue: 72650RBB7 - Plains All Amer Pipe S	2.850% 1/31/23 - 175,000.000	.9836		172,121	174,566	- 2,445
03/06/2013 060006871402	Issue: 01F042434 - FNMA Tba S	4.500% 3/15/24 - 50,000.000	1.0752		53,758	53,695	63
03/06/2013 060006871402	Issue: 01F042442 - FNMA Tba 15Yr B	4.500% 4/15/19 50,000.000	1.0744		- 53,719	53,719	
03/06/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd B	2.750% 11/15/42 210,000.000	.9236		- 193,946	193,946	
03/06/2013 060006871406	Issue: 912828UN8 - U S Treasury Nt B	2.000% 2/15/23 160,000.000	1.0097		- 161,550	161,550	
03/06/2013 060006871406	Issue: 00440EAQ0 - Ace Ina Holdings B	4.150% 3/13/43 175,000.000	.9973		- 174,522	174,522	
03/07/2013 060006871402	Issue: 620076BC2 - Motorola Solutions B	3.500% 3/01/23 2,000.000	.9843		- 1,969	1,969	
03/07/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 105,000.000	.9097		95,517	97,353	- 1,836
03/07/2013 060006871406	Issue: 054303AZ5 - Avon Products Inc B	6.950% 3/15/43 150,000.000	.9971		- 149,567	149,567	
03/08/2013 060006871405	Issue: 91913Y100 - Valero Energy Corp 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 S	- 1,025.000	44.0394	8	45,132	29,133	16,000
060006871405							
03/08/2013	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 305,000.000	.4049		- 123,495	123,495	
060006871406							
03/08/2013	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 165,000.000	.9200		151,800	153,107	- 1,307
060006871406							
03/08/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 305,000.000	.3970		92,435	92,435	
060006871406							
03/11/2013	Issue: 91913Y100 - Valero Energy Corp S	- 2,965.000	43.8777	92	130,006	90,269	39,737
060006871405							
03/12/2013	Issue: 404280AH2 - Hsbc Hldgs Plc B	6.500% 9/15/37 90,000.000	1.2400		- 111,603	111,603	
060006871406							
03/12/2013	Issue: 404280AF6 - Hsbc Hldgs Plc S	7.625% 5/17/32 - 95,000.000	1.3668		129,850	101,899	27,951
060006871406							
03/13/2013	Issue: 626207YF5 - Municipal Elec Ga S	6.637% 4/01/57 - 60,000.000	1.1697		70,181	69,696	485
060006871406							
03/13/2013	Issue: 912810QY7 - U S Treasury Bd B	2.750% 11/15/42 70,000.000	.9050		- 63,350	63,350	
060006871406							
03/13/2013	Issue: 912810QY7 - U S Treasury Bd B	2.750% 11/15/42 55,000.000	.9066		- 49,861	49,861	
060006871406							
03/13/2013	Issue: 13063BJC7 - California ST Build S	7.600% 11/01/40 - 60,000.000	1.4477		86,864	86,534	331
060006871406							

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

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

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04/05/2013	Issue: 00130H105 - A E S Corp 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 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 B	70,000.000	1.3417		- 93,916	93,916	
060006871406							
04/10/2013	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 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 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 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 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 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 B	105,000.000	1.0547		- 110,742	110,742	
060006871402							
04/12/2013	Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28 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 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 B	335.000	70.5519	9	- 23,644	23,644	
060006871405							
04/17/2013	Issue: 037833100 - Apple Inc 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 B	140,000.000	1.2531		- 175,431	175,431	
060006871406							
04/18/2013	Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40 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 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 B	415,000.000	.9748		- 404,560	404,560	
060006871406							
04/18/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 S	- 140,000.000	.9745		136,434	132,840	3,594
060006871406							
04/18/2013	Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42 S	- 470,000.000	.9871		463,918	469,161	- 5,242
060006871406							
04/19/2013	Issue: 747525103 - Qualcomm Inc B	1,260.000	63.8333	21	- 80,451	80,451	
060006871405							
04/19/2013	Issue: 13342B105 - Cameron International Corp 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 B	380,000.000	.4582		- 174,105	174,105	
060006871406							

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

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

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

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

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

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06/20/2013	Issue: 13063A5G5 - California ST Build 7.550% 4/01/39 B	220,000.000	1.3499		- 296,985	296,985	
060006871406							
06/20/2013	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 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 B	270,000.000	1.3377		- 361,176	361,176	
060006871406							
06/21/2013	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 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 B	290,000.000	.8487		- 246,135	246,135	
060006871406							
06/28/2013	Issue: 594918AM6 - Microsoft Corp 5.300% 2/08/41 S	- 250,000.000	1.1214		280,353	248,429	31,923
060006871406							
07/02/2013	Issue: G5785G107 - Mallinckrodt Plc W I S	- 1,765.000	43.2613	54	76,302	60,295	16,007
060006871405							
07/08/2013	Issue: G5785G107 - Mallinckrodt Plc W I S	- 19.000	43.0003		817	649	168
060006871405							
07/08/2013	Issue: 00206RAD4 - Att Inc 6.500% 9/01/37 B	395,000.000	1.1475		- 453,255	453,255	
060006871406							
07/08/2013	Issue: 00206RBK7 - At T Inc 4.350% 6/15/45 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 B	65,000.000	1.2134		- 78,868	78,868	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/09/2013	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 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 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 B	135,000.000	.9529		- 128,643	128,643	
060006871406							
07/10/2013	Issue: 111621306 - Brocade Communications Sys 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 B	230,000.000	.9365		- 215,390	215,390	
060006871406							
07/10/2013	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 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 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 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 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 B	55,000.000	1.1442		- 62,930	62,930	
060006871406							
07/15/2013	Issue: 88632Q103 - Tibco Software Inc S	- 13,324.000	23.6093	538	314,032	414,499	- 100,467
060006871404							

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

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

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

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08/26/2013	B	Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16 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 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 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 89,581.260	1.0269		- 91,989	91,989	
060006871402							
08/26/2013	S	Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43 - 155,000.000	.9116		141,293	152,048	- 10,754
060006871406							
08/26/2013	B	Issue: 94973VBF3 - Wellpoint Inc 5.100% 1/15/44 150,000.000	.9637		- 144,552	144,552	
060006871406							
08/29/2013	S	Issue: 92857WAQ3 - Vodafone Group Plc 6.150% 2/27/37 - 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 - 43,570.850	1.0925		47,601	43,927	3,674
060006871402							
09/04/2013	B	Issue: 126408GY3 - Csx Corp 4.100% 3/15/44 100,000.000	.8595		- 85,945	85,945	
060006871406							
09/04/2013	S	Issue: 126408GW7 - Csx Corp 4.750% 5/30/42 - 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 - 16,078.000	.9055		14,559	16,480	- 1,920
060006871402							

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

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

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

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

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

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

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

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

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

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

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

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

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

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12/31/2013	Issue: 44919P508 - lac Interactivecorp S	- 40.000	68.9251		2,757	1,792	964
060006871405							
Total For Citigroup Global Markets Inc.				5,952	63,548,171	63,142,223	382,975
Broker: Deutsche Bank Securities, Inc.							
01/03/2013	Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36 B	205,000.000	1.0928		- 224,032	224,032	
060006871406							
01/03/2013	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 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 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 B	150,000.000	.9363		- 140,438	140,438	
060006871406							
01/09/2013	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	760,000.000	.4276		- 324,991	324,991	
060006871406							
01/09/2013	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 S	- 760,000.000	.4192		225,165	225,165	
060006871406							
01/10/2013	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 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 B	2,155,000.000	.3919		- 844,609	844,609	
060006871406							

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

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

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

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

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

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03/13/2013	S	Issue: 29379VAY9 - Enterprise Products 4.450% 2/15/43 - 100,000.000	.9477		94,773	98,822	- 4,049
060006871406							
03/13/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 295,000.000	.3629		- 107,053	107,053	
060006871406							
03/13/2013	B	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 95,000.000	1.0032		- 95,302	95,302	
060006871406							
03/13/2013	B	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 360,000.000	.3913		- 140,872	140,872	
060006871406							
03/19/2013	S	Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57 - 110,000.000	1.1758		129,342	127,777	1,566
060006871406							
03/19/2013	B	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 100,000.000	.9242		- 92,422	92,422	
060006871406							
03/19/2013	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 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 1,425,000.000	.3925		- 559,284	559,284	
060006871406							
03/20/2013	B	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 825,000.000	.3753		- 309,590	309,590	
060006871406							
03/20/2013	S	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 - 825,000.000	.3716		306,578	333,202	- 26,624
060006871406							
03/20/2013	B	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 790,000.000	.4085		- 322,699	322,699	
060006871406							

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

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03/27/2013	B	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 235,000.000	1.0144		- 238,378	238,378	
060006871406							
03/27/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 895,000.000	.3690		- 330,210	330,210	
060006871406							
03/28/2013	B	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 770,000.000	.9269		- 713,694	713,694	
060006871406							
03/28/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 270,000.000	.3674		- 99,201	99,201	
060006871406							
04/01/2013	S	Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36 - 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 - 810,000.000	.5403		371,128	371,128	
060006871406							
04/01/2013	B	Issue: 912833Y46 - U S Treas Bd Strip 5/15/37 790,000.000	.4569		- 360,912	360,912	
060006871406							
04/01/2013	B	Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38 60,000.000	1.3230		- 79,381	79,381	
060006871406							
04/02/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 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 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 - 65,000.000	1.2004		78,025	78,654	- 629
060006871406							

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04/09/2013	B	65,000.000	1.3446		- 87,401	87,401	
060006871406							
04/10/2013	B	195,000.000	1.0389		- 202,591	202,591	
060006871406							
04/10/2013	S	- 75,000.000	1.1918		89,385	90,755	- 1,370
060006871406							
04/10/2013	S	- 180,000.000	1.2697		228,537	213,901	14,636
060006871406							
04/10/2013	B	75,000.000	1.3351		- 100,134	100,134	
060006871406							
04/16/2013	B	515,000.000	.4462		- 229,783	229,783	
060006871406							
04/16/2013	S	- 1,030,000.000	.4376		332,167	332,167	
060006871406							
04/16/2013	B	770,000.000	.5149		- 396,473	396,473	
060006871406							
04/16/2013	S	- 385,000.000	.5197		131,158	131,158	
060006871406							
04/16/2013	S	- 385,000.000	.5106		178,506	178,506	
060006871406							
04/16/2013	B	515,000.000	.4287		- 220,801	220,801	
060006871406							

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04/17/2013	S	Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38 - 160,000.000	1.1981		191,693	193,610	- 1,917
060006871406							
04/17/2013	B	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 145,000.000	1.3420		- 194,593	194,593	
060006871406							
04/26/2013	B	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 420,000.000	.4125		- 173,258	173,258	
060006871406							
04/26/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 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 - 1,380,000.000	.4093		557,520	557,520	
060006871406							
04/26/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 1,385,000.000	.3978		- 550,925	550,925	
060006871406							
04/29/2013	S	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 - 1,990,000.000	.4130		818,366	818,366	
060006871406							
04/29/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 1,995,000.000	.4049		- 807,756	807,756	
060006871406							
04/30/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 720,000.000	.4467		- 321,653	321,653	
060006871406							
04/30/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 - 48,464.370	1.0723		51,970	52,069	- 98
060006871402							

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

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

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

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

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

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

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

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07/10/2013	Issue: 912803EA7 - U S Treas Bd Strip S	2/15/43 - 1,015,000.000	.3184		323,217	347,455	- 24,239
060006871406							
07/10/2013	Issue: 912803EC3 - U S Treas Bd Strip B	5/15/43 1,015,000.000	.3153		- 320,030	320,030	
060006871406							
07/10/2013	Issue: 26138EAJ8 - Dr Pepper Snappl B	7.450% 5/01/38 115,000.000	1.3022		- 149,747	149,747	
060006871406							
07/11/2013	Issue: 912810QZ4 - U S Treasury Bd B	3.125% 2/15/43 110,000.000	.9113		- 100,238	100,238	
060006871406							
07/11/2013	Issue: 71647NAA7 - Petrobras Global S	5.625% 5/20/43 - 170,000.000	.8378		142,421	166,646	- 24,225
060006871406							
07/12/2013	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 225,000.000	.3744		78,637	78,637	
060006871406							
07/12/2013	Issue: 912803DA8 - U S Treas Bd Strip B	5/15/37 225,000.000	.4155		- 93,476	93,476	
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd B	3.125% 2/15/43 40,000.000	.9150		- 36,600	36,600	
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd S	3.125% 2/15/43 - 160,000.000	.9159		146,544	150,123	- 3,580
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd S	3.125% 2/15/43 - 155,000.000	.9162		142,013	145,432	- 3,419
060006871406							
07/12/2013	Issue: 71647NAA7 - Petrobras Global S	5.625% 5/20/43 - 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% 5/15/42 365,000.000	.3378		- 123,286	123,286	
060006871406							
07/16/2013	S	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 - 715,000.000	.3780		249,892	249,892	
060006871406							
07/16/2013	B	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 355,000.000	.4189		- 148,692	148,692	
060006871406							
07/17/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 705,000.000	.3773		- 265,975	265,975	
060006871406							
07/17/2013	B	Issue: 912795Z87 - U S Treasury Bill 10/17/13 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 - 710,000.000	.3686		261,734	293,677	- 31,943
060006871406							
07/18/2013	B	Issue: 913017BT5 - United Technologies 4.500% 6/01/42 135,000.000	1.0188		- 137,543	137,543	
060006871406							
07/18/2013	S	Issue: 913017BS7 - United Tech Corp 5.700% 4/15/40 - 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 1,045,000.000	.4933		- 515,478	515,478	
060006871406							
07/19/2013	B	Issue: 126408GY3 - Csx Corp 4.100% 3/15/44 70,000.000	.8867		- 62,072	62,072	
060006871406							
07/19/2013	B	Issue: 9128337F1 - U S Treas Bd Strip 2/15/37 475,000.000	.4167		- 197,918	197,918	
060006871406							

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

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

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

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

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

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

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

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

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

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09/23/2013	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 B	830,000.000	.3097		- 257,010	257,010	
060006871406							
09/23/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 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 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 B	105,000.000	.9819		- 103,097	103,097	
060006871406							
09/23/2013	Issue: 56418H100 - Manpowergroup Inc 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 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 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 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 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 S	- 75,000.000	.8475		63,563	63,082	480
060006871406							

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

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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/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/03/2013	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 495,000.000	.3579		- 177,161	177,161	
060006871406							
10/03/2013	Issue: 912803DQ3 - U S Treas Bd Strip B	2/15/41 1,005,000.000	.3440		- 345,730	345,730	
060006871406							
10/04/2013	Issue: 912796BK4 - U S Treasury Bill B	11/07/13 397,200.000	.9999		- 397,168	397,168	
060006871402							
10/07/2013	Issue: 912803DT7 - U S Treas Bd Strip B	8/15/41 385,000.000	.3374		- 129,914	129,914	
060006871406							
10/07/2013	Issue: 912803DQ3 - U S Treas Bd Strip B	2/15/41 380,000.000	.3465		- 131,685	131,685	
060006871406							
10/07/2013	Issue: 912803DS9 - U S Treas Bd Strip S	5/15/41 - 765,000.000	.3420		261,661	281,810	- 20,150
060006871406							
10/17/2013	Issue: 912796BU2 - U S Treasury Bill B	1/16/14 3,000,000.000	.9999		- 2,999,663	2,999,663	
060006871406							
10/17/2013	Issue: 912803DQ3 - U S Treas Bd Strip B	2/15/41 1,025,000.000	.3493		- 357,992	357,992	
060006871406							
10/17/2013	Issue: 912803DS9 - U S Treas Bd Strip S	5/15/41 - 1,030,000.000	.3449		355,237	377,951	- 22,714
060006871406							
10/21/2013	Issue: 36962GXZ2 - General Elec Cap Mtn 6.750% B	3/15/32 90,000.000	1.2253		- 110,273	110,273	
060006871406							
10/21/2013	Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% S	1/14/38 - 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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10/28/2013	Issue: 166764AH3 - Chevron Corp S	3.191% 6/24/23 - 370,000.000	.9929		367,377	370,358	- 2,981
060006871406							
10/28/2013	Issue: 912828VS6 - U S Treasury Nt B	2.500% 8/15/23 350,000.000	.9994		- 349,781	349,781	
060006871406							
10/28/2013	Issue: 931142DK6 - Wal Mart Stores Inc S	4.750% 10/02/43 - 505,000.000	1.0234		516,797	502,547	14,250
060006871406							
10/28/2013	Issue: 931142DB6 - Wal Mart Stores Inc B	5.625% 4/15/41 485,000.000	1.1479		- 556,736	556,736	
060006871406							
10/30/2013	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,780,000.000	.3705		- 659,561	659,561	
060006871406							
10/30/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 1,785,000.000	.3663		594,894	594,894	
060006871406							
10/30/2013	Issue: 931142CY7 - Wal Mart Stores Inc B	5.000% 10/25/40 380,000.000	1.0551		- 400,923	400,923	
060006871406							
10/30/2013	Issue: 931142DK6 - Wal Mart Stores Inc S	4.750% 10/02/43 - 375,000.000	1.0208		382,785	373,178	9,607
060006871406							
10/31/2013	Issue: 912803ED1 - U S Treas Bd Strip B	8/15/43 525,000.000	.3158		- 165,806	165,806	
060006871406							
11/05/2013	Issue: 912803DX8 - U S Treas Bd Strip S	3.000% 5/15/42 - 955,000.000	.3205		306,039	381,350	- 75,311
060006871406							
11/05/2013	Issue: 912803DY6 - U S Treas Bd Strip B	8/15/42 960,000.000	.3165		- 303,811	303,811	
060006871406							

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

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

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

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

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

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

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

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

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12/20/2013	Issue: 912803DS9 - U S Treas Bd Strip S	5/15/41 - 1,420,000.000	.3334		464,397	464,397	
060006871406							
12/23/2013	Issue: 912833Z60 - U S Treas Bd Strip B	2/15/38 860,000.000	.3850		- 331,091	331,091	
060006871406							
12/23/2013	Issue: 912833Z52 - U S Treas Bd Strip S	8/15/37 - 860,000.000	.3939		295,049	295,049	
060006871406							
12/23/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 765,000.000	.3534		255,853	255,853	
060006871406							
12/23/2013	Issue: 912803DN0 - U S Treas Bd Strip B	8/15/40 770,000.000	.3486		- 268,384	268,384	
060006871406							
12/30/2013	Issue: 912828WE6 - U S Treasury Nt B	2.750% 11/15/23 150,000.000	.9805		- 147,070	147,070	
060006871406							
12/31/2013	Issue: 912803DU4 - U S Treas Bd Strip B	11/15/41 835,000.000	.3200		- 267,217	267,217	
060006871406							
Total For Deutsche Bank Securities, Inc.				1,190	162,166,877	164,576,404	- 2,409,527

Broker: Goldman, Sachs & Co.

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

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

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

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

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02/25/2013	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 S	- 135,000.000	1.0095		136,281	135,060	1,222
060006871406							
02/28/2013	Issue: 001084102 - Agco Corp B	1,510.000	51.5844	45	- 77,938	77,938	
060006871405							
02/28/2013	Issue: 71654QBE1 - Petroleos Mexicanos 5.500% 6/27/44 S	- 105,000.000	1.0300		108,150	116,329	- 8,179
060006871406							
03/01/2013	Issue: 001084102 - Agco Corp B	1,750.000	51.0528	53	- 89,395	89,395	
060006871405							
03/04/2013	Issue: 001084102 - Agco Corp 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 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 B	105,000.000	1.0325		- 108,413	108,413	
060006871402							
03/05/2013	Issue: 001084102 - Agco Corp B	1,200.000	52.5637	36	- 63,112	63,112	
060006871405							
03/06/2013	Issue: 001084102 - Agco Corp B	890.000	52.6387	27	- 46,875	46,875	
060006871405							
03/07/2013	Issue: 001084102 - Agco Corp 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 B	135,000.000	1.0006		- 135,084	135,084	
060006871406							

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

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

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

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

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

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05/06/2013 060006871402	Issue: 01F030660 - FNMA Tba 30Yr B	3.000% 6/15/43 105,000.000	1.0378		- 108,970	108,970	
05/06/2013 060006871402	Issue: 01F030652 - FNMA Tba 30Yr S	3.000% 5/15/43 - 105,000.000	1.0405		109,257	109,203	54
05/07/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 575.000	37.6023	18	21,604	13,265	8,338
05/08/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 3,750.000	38.9605	116	145,986	86,513	59,473
05/09/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 1,325.000	39.7583	41	52,639	30,568	22,071
05/13/2013 060006871406	Issue: 912828UN8 - U S Treasury Nt S	2.000% 2/15/23 - 1,870,000.000	1.0214		1,910,103	1,895,228	14,874
05/13/2013 060006871406	Issue: 912828VB3 - U S Treasury Nt B	1.750% 5/15/23 1,860,000.000	.9950		- 1,850,700	1,850,700	
05/14/2013 060006871417	Issue: 549764108 - Lufkin Inds Inc S	- 2,350.000	88.3507	75	207,549	129,420	78,129
05/17/2013 060006871406	Issue: 900123CB4 - Republic Of Turkey B	4.875% 4/16/43 435,000.000	1.0388		- 451,856	451,856	
05/20/2013 060006871409	Issue: 046353108 - Astrazeneca P L C Spd A D R B	1,000.000	51.5834	40	- 51,623	51,623	
05/21/2013 060006871409	Issue: 046353108 - Astrazeneca P L C Spd A D R 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 - 2,190,000.000	.9622		2,107,191	2,159,754	- 52,563
060006871406							
06/01/2013	S	3.000% 6/15/43 - 105,000.000	1.0378		108,970	108,990	- 20
060006871402							
06/04/2013	S	3.125% 2/15/43 - 180,000.000	.9656		173,813	175,648	- 1,836
060006871406							
06/04/2013	B	4.500% 6/15/43 205,000.000	.9956		- 204,094	204,094	
060006871406							
06/05/2013	B	5.625% 1/07/41 165,000.000	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 - 135,000.000	.8492		114,639	133,089	- 18,450
060006871406							
06/06/2013	B	5.450% 3/15/43 135,000.000	.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 060006871417	Issue: 101388106 - Bottomline Technologies Del Inc S	- 725.000	26.8206	15	19,430	13,762	5,668
06/14/2013 060006871417	Issue: 747316107 - Quaker Chem Corp S	- 25.000	64.7290	1	1,618	1,237	381
06/14/2013 060006871417	Issue: 51476K103 - Landauer Inc S	- 75.000	50.7898	2	3,808	4,457	- 649
06/14/2013 060006871417	Issue: 101388106 - Bottomline Technologies Del Inc S	- 1,475.000	26.3079	30	38,774	28,000	10,774
06/17/2013 060006871417	Issue: 747316107 - Quaker Chem Corp S	- 175.000	64.7849	4	11,334	8,657	2,677
06/17/2013 060006871417	Issue: 101388106 - Bottomline Technologies Del Inc S	- 700.000	26.2915	14	18,390	13,288	5,102
06/18/2013 060006871417	Issue: 747316107 - Quaker Chem Corp S	- 400.000	64.7911	8	25,908	19,786	6,122
06/25/2013 060006871405	Issue: 655844108 - Norfolk Southn Corp B	660.000	72.5369	20	- 47,894	47,894	
06/26/2013 060006871405	Issue: 655844108 - Norfolk Southn Corp B	2,765.000	73.2681	83	- 202,669	202,669	
06/26/2013 060006871406	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 S	- 400,000.000	.9150		366,000	412,018	- 46,018
06/26/2013 060006871406	Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41 B	400,000.000	1.0900		- 436,000	436,000	

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06/27/2013	Issue: 655844108 - Norfolk Southn Corp B	3,155.000	73.5842	95	- 232,253	232,253	
060006871405							
06/28/2013	Issue: 655844108 - Norfolk Southn Corp 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 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 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 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 B	60,000.000	.9972		- 59,829	59,829	
060006871406							
07/11/2013	Issue: 912803DN0 - U S Treas Bd Strip 8/15/40 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 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 B	170,000.000	.9317		- 158,386	158,386	
060006871406							
07/12/2013	Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24 S	- 175,000.000	.9990		174,825	174,092	733
060006871406							
07/12/2013	Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24 S	- 100,000.000	.9985		99,850	99,481	369
060006871406							

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07/12/2013	Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41 B	35,000.000	1.0290		- 36,015	36,015	
060006871406							
07/12/2013	Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41 B	95,000.000	1.0285		- 97,708	97,708	
060006871406							
07/12/2013	Issue: 53635B107 - Liquidity Services Inc 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 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 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 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 B	540,000.000	.3294		- 177,871	177,871	
060006871406							
07/18/2013	Issue: 9128334V9 - U S Treas Bd Strip 2/15/33 S	- 680,000.000	.4893		311,564	311,564	
060006871406							
07/18/2013	Issue: 9128337W4 - U S Treas Bd Strip 11/15/34 B	670,000.000	.4549		- 304,763	304,763	
060006871406							
07/19/2013	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 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 B	710,000.000	.3260		- 231,432	231,432	
060006871406							

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07/22/2013	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 710,000.000	.4102		- 291,263	291,263	
060006871406							
07/22/2013	Issue: 912803DF7 - U S Treas Bd Strip S	2/15/39 - 710,000.000	.3930		279,058	309,265	- 30,206
060006871406							
07/26/2013	Issue: 912803EA7 - U S Treas Bd Strip S	2/15/43 - 1,055,000.000	.3231		340,860	360,088	- 19,228
060006871406							
07/26/2013	Issue: 912803EC3 - U S Treas Bd Strip B	5/15/43 1,055,000.000	.3200		- 337,575	337,575	
060006871406							
07/30/2013	Issue: 025537101 - American Electric Power S	- 2,580.000	46.7534	80	120,544	99,788	20,756
060006871405							
07/31/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 25,000.000	.8514		- 21,284	21,284	
060006871402							
07/31/2013	Issue: 025537101 - American Electric Power S	- 1,485.000	46.0593	46	68,352	57,436	10,916
060006871405							
07/31/2013	Issue: 912803DS9 - U S Treas Bd Strip B	5/15/41 1,835,000.000	.3487		- 639,938	639,938	
060006871406							
07/31/2013	Issue: 71654QAZ5 - Petroleo Mexicanos B	6.500% 6/02/41 145,000.000	1.0540		- 152,830	152,830	
060006871406							
08/01/2013	Issue: 02665T306 - American Homes 4 Rent A B	21,420.000	16.0000		- 342,720	342,720	
060006871405							
08/05/2013	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 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 B	695,000.000	.3580		- 248,831	248,831	
060006871406							
08/06/2013	Issue: 46629YAD1 - Jp Morgan Chase 5.431% 6/12/47 B	50,067.650	1.1104		- 55,593	55,593	
060006871402							
08/08/2013	Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23 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 B	100,000.000	.9039		- 90,391	90,391	
060006871406							
08/08/2013	Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23 B	200,000.000	.9288		- 185,750	185,750	
060006871406							
08/08/2013	Issue: 695114CL0 - Pacificorp 6.000% 1/15/39 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 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 B	205,000.000	.8531		- 174,891	174,891	
060006871406							
08/13/2013	Issue: 652482BN9 - News Amer Inc 6.150% 3/01/37 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 B	140,000.000	.8389		- 117,447	117,447	
060006871406							
08/15/2013	Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22 S	- 5,000.000	.9943		4,972	5,124	- 153
060006871402							

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

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08/27/2013	Issue: 02665T306 - American Homes 4 Rent A B	3,575.000	15.9986	107	- 57,302	57,302	
060006871405							
08/28/2013	Issue: 02665T306 - American Homes 4 Rent A 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 B	230,000.000	.8381		- 192,760	192,760	
060006871406							
08/29/2013	Issue: 02665T306 - American Homes 4 Rent A B	765.000	15.9111	23	- 12,195	12,195	
060006871405							
08/30/2013	Issue: 02665T306 - American Homes 4 Rent A 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 B	140,000.000	.8518		- 119,252	119,252	
060006871406							
08/30/2013	Issue: 548661107 - Lowes Co Inc S	- 3,100.000	45.9260	126	142,244	99,470	42,774
060006871409							
09/03/2013	Issue: 02665T306 - American Homes 4 Rent A B	505.000	15.9520	15	- 8,071	8,071	
060006871405							
09/03/2013	Issue: 548661107 - Lowes Co Inc S	- 1,500.000	45.9304	61	68,834	48,131	20,704
060006871409							
09/04/2013	Issue: 02665T306 - American Homes 4 Rent A B	120.000	15.9913	2	- 1,921	1,921	
060006871405							
09/05/2013	Issue: 02665T306 - American Homes 4 Rent A B	360.000	15.9696	11	- 5,760	5,760	
060006871405							

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

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

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

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10/09/2013	S	Issue: 587118100 - Mens Wearhouse Inc - 7,225.000	45.1109	222	325,704	213,157	112,547
060006871417							
10/10/2013	B	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 590,000.000	.3245		- 191,426	191,426	
060006871406							
10/10/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 580,000.000	.3496		193,299	193,299	
060006871406							
10/16/2013	B	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 305,000.000	.3240		- 98,826	98,826	
060006871406							
10/16/2013	B	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 605,000.000	.3374		- 204,145	204,145	
060006871406							
10/16/2013	S	Issue: 912803DS9 - U S Treas Bd Strip 5/15/41 - 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 80,000.000	1.1017		- 88,138	88,138	
060006871406							
10/17/2013	S	Issue: 00206RBA9 - Att Inc 5.550% 8/15/41 - 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 1,905,000.000	.3778		- 719,633	719,633	
060006871406							
10/18/2013	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 755,000.000	.3752		- 283,291	283,291	
060006871406							
10/18/2013	B	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 755,000.000	.3721		- 280,905	280,905	
060006871406							

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

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

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

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10/28/2013	S	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 - 630,000.000	.8602		541,898	541,817	82
060006871406							
10/28/2013	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 755,000.000	.4013		303,012	350,440	- 47,428
060006871406							
10/28/2013	B	Issue: 02209SAR4 - Altria Group Inc 5.375% 1/31/44 700,000.000	.9957		- 697,018	697,018	
060006871406							
10/29/2013	B	Issue: 76720AAC0 - Rio Tinto Fin USA 3.500% 3/22/22 2,000.000	.9916		- 1,983	1,983	
060006871402							
10/30/2013	B	Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22 2,000.000	.9400		- 1,880	1,880	
060006871402							
10/30/2013	B	Issue: 76720AAF3 - Rio Tinto Fin USA 2.875% 8/21/22 3,000.000	.9410		- 2,823	2,823	
060006871402							
10/30/2013	B	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 200,000.000	.9425		- 188,500	188,500	
060006871406							
10/30/2013	S	Issue: 637432MS1 - National Rural Util 4.023% 11/01/32 - 250,000.000	.9647		241,168	298,189	- 57,022
060006871406							
10/30/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 195,000.000	.8603		- 167,761	167,761	
060006871406							
10/30/2013	S	Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37 - 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 - 230,000.000	1.0890		250,470	236,284	14,186
060006871406							

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10/31/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 190,000.000	.8559		- 162,628	162,628	
060006871406							
11/01/2013	B	Issue: 958102105 - Western Digital Corp 3,690.000	67.0000		- 247,230	247,230	
060006871405							
11/01/2013	B	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 255,000.000	.3387		- 86,376	86,376	
060006871406							
11/01/2013	B	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 500,000.000	.3681		- 184,070	184,070	
060006871406							
11/01/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 375,000.000	.3667		- 137,528	137,528	
060006871406							
11/01/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 755,000.000	.3625		251,622	251,622	
060006871406							
11/01/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 755,000.000	.3601		251,622	251,622	
060006871406							
11/01/2013	B	Issue: 912803DN0 - U S Treas Bd Strip 8/15/40 375,000.000	.3578		- 134,183	134,183	
060006871406							
11/04/2013	S	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 - 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 1,195,000.000	.3941		- 470,961	470,961	
060006871406							
11/04/2013	B	Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37 35,000.000	1.1845		- 41,458	41,458	
060006871406							

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

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

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

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11/25/2013	S	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 - 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 60,000.000	1.0258		- 61,547	61,547	
060006871406							
11/25/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 780,000.000	.2962		- 231,036	231,036	
060006871406							
11/26/2013	S	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 - 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 - 1,145,000.000	.3034		344,764	344,764	
060006871406							
11/26/2013	B	Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34 190,000.000	1.0261		- 194,959	194,959	
060006871406							
11/26/2013	B	Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43 70,000.000	.9684		- 67,785	67,785	
060006871406							
11/26/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 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 - 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 - 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 2,855,000.000	.3212		- 916,969	916,969	
060006871406							

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

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01/07/2013	Issue: 44919P508 - Iac Interactivecorp B	1,835.000	45.7902	13	- 84,038	84,038	
060006871405							
01/08/2013	Issue: 806857108 - Schlumberger Ltd B	3,220.000	72.1652	87	- 232,459	232,459	
060006871405							
01/08/2013	Issue: 231021106 - Cummins Inc S	- 300.000	111.4901	13	33,434	25,866	7,568
060006871409							
01/08/2013	Issue: 89151E109 - Total S A A D R B	300.000	51.4860	12	- 15,489	15,489	
060006871409							
01/08/2013	Issue: 780259107 - Royal Dutch Shell A D R B	400.000	70.7655	16	- 28,322	28,322	
060006871409							
01/09/2013	Issue: 216648402 - Cooper Cos Inc 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 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 B	435,000.000	1.1410		- 496,335	496,335	
060006871406							
01/11/2013	Issue: 717081103 - Pfizer Inc 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 B	660,000.000	.3973		- 262,231	262,231	
060006871406							
01/14/2013	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 S	- 650,000.000	.4582		297,843	313,177	- 15,334
060006871406							

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01/15/2013	Issue: 500255104 - Kohls Corp 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 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 B	255,000.000	.9823		- 250,498	250,498	
060006871406							
01/17/2013	Issue: 124857202 - Cbs Corp Class B Non Voting 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 S	- 330,000.000	.9777		322,652	323,214	- 561
060006871406							
01/17/2013	Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23 B	345,000.000	.9999		- 344,972	344,972	
060006871406							
01/18/2013	Issue: 124857202 - Cbs Corp Class B Non Voting 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 S	- 495.000	90.3286	14	44,698	25,529	19,169
060006871405							
01/24/2013	Issue: 92553P201 - Viacom Inc Class B S	- 990.000	58.6021	8	58,008	30,386	27,621
060006871405							
01/25/2013	Issue: 67066G104 - Nvidia Corp B	4,370.000	12.3959	118	- 54,288	54,288	
060006871405							
01/25/2013	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 2,225.000	91.5624	94	203,633	114,753	88,880
060006871405							

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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 - 215,000.000	.9546		205,241	215,014	- 9,773
060006871406							
01/29/2013	B	2.750% 8/15/42 190,000.000	.9197		- 174,741	174,741	
060006871406							
02/04/2013	S	6.000% 2/01/36 - 10,000.000	1.0913		10,913	10,925	- 12
060006871402							
02/04/2013	B	6.000% 3/01/35 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 - 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 B	2.750% 8/15/42 30,000.000	.9191		- 27,572	27,572	
060006871406							
02/14/2013	Issue: 912803DV2 - U S Treas Bd Strip S	2/15/42 - 205,000.000	.3721		76,270	84,728	- 8,458
060006871406							
02/14/2013	Issue: 912803DX8 - U S Treas Bd Strip B	3.000% 5/15/42 205,000.000	.3679		- 75,415	75,415	
060006871406							
02/15/2013	Issue: 406216101 - Halliburton Co B	385.000	42.5775	10	- 16,403	16,403	
060006871405							
02/15/2013	Issue: 89151E109 - Total S A A D R B	1,700.000	49.9786	51	- 85,185	85,185	
060006871409							
02/15/2013	Issue: 780259107 - Royal Dutch Shell A D R B	400.000	67.0214	12	- 26,821	26,821	
060006871409							
02/19/2013	Issue: 59156R108 - Metlife Inc 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 S	- 905.000	44.8474	7	40,580	19,667	20,913
060006871405							
02/19/2013	Issue: 36962G6S8 - General Elec Cap Mtn 3.100% S	1/09/23 - 230,000.000	.9863		226,849	229,568	- 2,719
060006871406							
02/19/2013	Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% S	1/25/23 - 125,000.000	.9949		124,366	125,081	- 715
060006871406							
02/19/2013	Issue: 912828UN8 - U S Treasury Nt B	2.000% 2/15/23 215,000.000	.9975		- 214,463	214,463	
060006871406							

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

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

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03/11/2013	Issue: 00130H105 - A E S Corp 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 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 S	- 130,000.000	.9034		117,447	120,274	- 2,827
060006871406							
03/11/2013	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 B	390,000.000	.9962		- 388,514	388,514	
060006871406							
03/11/2013	Issue: 92553PAQ5 - Viacom Inc 4.875% 6/15/43 B	150,000.000	.9947		- 149,211	149,211	
060006871406							
03/12/2013	Issue: 00130H105 - A E S Corp 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 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 B	470,000.000	.9861		- 463,458	463,458	
060006871406							
03/15/2013	Issue: 89151E109 - Total S A A D R B	900.000	50.5264	36	- 45,601	45,601	
060006871409							
03/18/2013	Issue: 89151E109 - Total S A A D R 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 S	- 225,000.000	.9247		208,063	206,094	1,969
060006871406							

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

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04/03/2013	Issue: 00130H105 - A E S Corp B	1,700.000	12.4790	12	- 21,226	21,226	
060006871405							
04/03/2013	Issue: 44919P508 - lac Interactivecorp B	145.000	44.5924	1	- 6,467	6,467	
060006871405							
04/03/2013	Issue: 30161MAN3 - Exelon Generation Co 5.600% 6/15/42 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 S	- 120,000.000	.9363		112,350	111,178	1,172
060006871406							
04/04/2013	Issue: 00130H105 - A E S Corp B	1,635.000	12.5237	44	- 20,520	20,520	
060006871405							
04/04/2013	Issue: 44919P508 - lac Interactivecorp B	125.000	44.4778	1	- 5,561	5,561	
060006871405							
04/05/2013	Issue: 44919P508 - lac Interactivecorp B	525.000	44.3591	14	- 23,303	23,303	
060006871405							
04/08/2013	Issue: 01F060642 - FNMA PI Tba 6.000% 4/01/35 S	- 10,000.000	1.0964		10,964	10,958	6
060006871402							
04/09/2013	Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23 S	- 3,000.000	1.0253		3,076	2,986	90
060006871402							
04/10/2013	Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23 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 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 5/15/41 B	165,000.000	.4060		- 66,985	66,985	
060006871406							
04/15/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 S	- 110,000.000	.9706		106,769	102,639	4,129
060006871406							
04/15/2013	Issue: 416515BB9 - Hartford Finl Svcs 4.300% 4/15/43 B	130,000.000	.9920		- 128,960	128,960	
060006871406							
04/16/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 S	- 120,000.000	.9658		115,898	113,863	2,036
060006871406							
04/16/2013	Issue: 66988AAE4 - Novant Health Inc 4.371% 11/01/43 B	140,000.000	1.0000		- 140,000	140,000	
060006871406							
04/17/2013	Issue: 902494103 - Tyson Foods Inc Cl A B	850.000	23.4021	23	- 19,915	19,915	
060006871405							
04/18/2013	Issue: 747525103 - Qualcomm Inc B	2,460.000	63.4658	66	- 156,192	156,192	
060006871405							
04/18/2013	Issue: 228368106 - Crown Holdings Inc B	245.000	40.2711	2	- 9,868	9,868	
060006871405							
04/18/2013	Issue: 26442CAA2 - Duke Energy Car 6.100% 6/01/37 S	- 80,000.000	1.3112		104,894	87,668	17,226
060006871406							
04/18/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 B	75,000.000	.9720		- 72,902	72,902	
060006871406							
04/19/2013	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 B	585,000.000	.4100		- 239,868	239,868	
060006871406							

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04/19/2013 060006871406	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 585,000.000	.4142		242,105	242,105	
04/23/2013 060006871402	Issue: 337932AC1 - First Energy Corp S	7.375% 11/15/31 - 15,000.000	1.2037		18,055	17,403	653
04/23/2013 060006871405	Issue: 949746101 - Wells Fargo Co S	- 5,795.000	37.0233	103	214,447	156,133	58,313
04/23/2013 060006871406	Issue: 48126BAA1 - Jpmorgan Chase Co B	5.400% 1/06/42 90,000.000	1.2081		- 108,727	108,727	
04/23/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 90,000.000	.9680		87,117	85,665	1,452
04/23/2013 060006871406	Issue: 46625HJH4 - Jpmorgan Chase & Co S	3.200% 1/25/23 - 200,000.000	1.0240		204,800	200,130	4,670
04/23/2013 060006871406	Issue: 912828UN8 - U S Treasury Nt B	2.000% 2/15/23 190,000.000	1.0266		- 195,047	195,047	
04/24/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 155,000.000	.9703		150,398	147,535	2,864
04/24/2013 060006871406	Issue: 031162BK5 - Amgen Inc B	5.150% 11/15/41 165,000.000	1.1520		- 190,087	190,087	
04/25/2013 060006871405	Issue: 369604103 - General Electric Co S	- 5,155.000	22.0664	106	113,647	82,711	30,936
04/29/2013 060006871405	Issue: 949746101 - Wells Fargo Co 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 S	2.750% 11/15/42 - 385,000.000	.9691		373,089	373,774	- 685
060006871406							
04/29/2013	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 175,000.000	.9725		170,194	170,038	156
060006871406							
04/29/2013	Issue: 06849RAH5 - Barrick Na Finance B	5.750% 5/01/43 530,000.000	.9992		- 529,550	529,550	
060006871406							
04/29/2013	Issue: 58013MER1 - McDonalds Corp Mtn B	3.625% 5/01/43 190,000.000	.9835		- 186,857	186,857	
060006871406							
04/30/2013	Issue: 44919P508 - Iac Interactivecorp B	365.000	46.4774	3	- 16,967	16,967	
060006871405							
04/30/2013	Issue: 74735K2A9 - Qtel Internatl Mtn S	3.250% 2/21/23 - 95,000.000	.9813		93,219	93,785	- 566
060006871406							
05/01/2013	Issue: 31419AB71 - F N M A #Ae0061 S	6.000% 2/01/40 - 11,334.920	1.0959		12,422	12,355	67
060006871402							
05/01/2013	Issue: 31410KQB3 - F N M A #889750 S	6.000% 5/01/38 - 13,812.380	1.0959		15,138	14,982	155
060006871402							
05/01/2013	Issue: 31410KB60 - F N M A #889361 S	6.000% 3/01/38 - 27,722.650	1.0959		30,382	30,166	217
060006871402							
05/01/2013	Issue: 31419ARA7 - F N M A #Ae0480 S	6.000% 7/01/39 - 8,774.850	1.0959		9,617	9,510	107
060006871402							
05/01/2013	Issue: 31410KCE2 - F N M A #889369 S	6.000% 2/01/38 - 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 S	6.000% 5/01/38 - 30,756.880	1.0959		33,708	33,519	189
060006871402							
05/01/2013	Issue: 31416BL89 - F N M A #995051 S	6.000% 3/01/37 - 58,951.140	1.0959		64,607	60,830	3,777
060006871402							
05/01/2013	Issue: 001084102 - Agco Corp B	435.000	51.8023	3	- 22,537	22,537	
060006871405							
05/01/2013	Issue: 78454L100 - Sm Energy Co S	- 800.000	58.3889	7	46,704	49,102	- 2,397
060006871405							
05/01/2013	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 790,000.000	.4624		- 365,288	365,288	
060006871406							
05/01/2013	Issue: 912803DP5 - U S Treas Bd Strip S	11/15/40 - 395,000.000	.4369		148,925	148,925	
060006871406							
05/01/2013	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 395,000.000	.4798		189,533	189,703	- 170
060006871406							
05/02/2013	Issue: 369604103 - General Electric Co S	- 915.000	22.2031	7	20,309	14,681	5,628
060006871405							
05/02/2013	Issue: 747525103 - Qualcomm Inc B	1,330.000	62.4380	36	- 83,078	83,078	
060006871405							
05/02/2013	Issue: 78454L100 - Sm Energy Co S	- 70.000	58.5518	1	4,098	4,296	- 198
060006871405							
05/02/2013	Issue: 677050AJ5 - Oglethorpe Power B	4.200% 12/01/42 115,000.000	1.0083		- 115,952	115,952	
060006871406							

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

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

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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 - 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 8,000.000	.9924		- 7,939	7,939	
060006871402							
05/15/2013	B	2.375% 6/01/18 4,000.000	.9997		- 3,999	3,999	
060006871402							
05/15/2013	S	3.125% 2/15/43 - 330,000.000	.9953		328,440	331,270	- 2,829
060006871406							
05/15/2013	B	4.150% 5/18/43 370,000.000	.9969		- 368,868	368,868	
060006871406							
05/16/2013	B	2.375% 6/01/18 2,000.000	1.0100		- 2,020	2,020	
060006871402							

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

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

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05/30/2013	Issue: 718286BB2 - Republic Phillipines 7.750% 1/14/31 B	95,000.000	1.4188		- 134,781	134,781	
060006871406							
05/30/2013	Issue: 020002101 - Allstate Corp 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 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 B	155,000.000	.9155		- 141,899	141,899	
060006871406							
05/31/2013	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 B	85,000.000	.9730		- 82,702	82,702	
060006871406							
05/31/2013	Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40 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 S	- 565,000.000	.9655		545,534	549,149	- 3,615
060006871406							
06/03/2013	Issue: 268648AN2 - Emc Corp 3.375% 6/01/23 B	590,000.000	.9993		- 589,558	589,558	
060006871406							
06/04/2013	Issue: 674599105 - Occidental Petroleum Corporation 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 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 B	80,000.000	.9803		- 78,425	78,425	
060006871406							

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

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

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07/09/2013	S	- 8,900.000	23.6525	119	210,388	142,799	67,589
060006871405							
07/10/2013	S	- 4,575.000	23.5135	80	107,495	73,405	34,090
060006871405							
07/10/2013	S	- 2,400.000	26.1500	121	62,639	68,211	- 5,572
060006871409							
07/11/2013	S	- 135,000.000	.9129		123,246	126,916	- 3,671
060006871406							
07/11/2013	B	155,000.000	.9700		- 150,356	150,356	
060006871406							
07/11/2013	S	- 3,700.000	26.2995	187	97,121	105,158	- 8,037
060006871409							
07/12/2013	B	150.000	75.2260	1	- 11,285	11,285	
060006871405							
07/12/2013	B	7,660.000	6.2989	115	- 48,364	48,364	
060006871405							
07/12/2013	B	235,000.000	.8488		- 199,477	199,477	
060006871406							
07/12/2013	S	- 150,000.000	.9371		140,567	145,347	- 4,781
060006871406							
07/12/2013	B	150,000.000	.9425		- 141,371	141,371	
060006871406							

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

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

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07/24/2013	Issue: G7945M107 - Seagate Technology B	3,595.000	43.6151	47	- 156,843	156,843	
060006871405							
07/25/2013	Issue: 406216101 - Halliburton Co 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 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 B	195,000.000	.9291		- 181,167	181,167	
060006871406							
07/26/2013	Issue: 025537101 - American Electric Power S	- 1,930.000	46.0609	27	88,871	74,648	14,223
060006871405							
07/26/2013	Issue: 406216101 - Halliburton Co S	- 1,400.000	45.9046	11	64,256	53,115	11,141
060006871405							
07/26/2013	Issue: 539830109 - Lockheed Martin Corp B	305.000	119.5668	5	- 36,473	36,473	
060006871405							
07/26/2013	Issue: G7945M107 - Seagate Technology B	240.000	41.9217	2	- 10,063	10,063	
060006871405							
07/29/2013	Issue: 337932107 - First Energy Corp 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 B	20,000.000	1.1154		- 22,308	22,308	
060006871402							
07/30/2013	Issue: G5480U120 - Liberty Global Plc Series C B	170.000	76.2024	1	- 12,956	12,956	
060006871405							

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07/31/2013	Issue: 682189105 - On Semiconductor Corporation B	5,985.000	8.2187	78	- 49,267	49,267	
060006871405							
07/31/2013	Issue: G5480U120 - Liberty Global Plc Series C B	1,125.000	77.2458	15	- 86,916	86,916	
060006871405							
07/31/2013	Issue: H27013103 - Weatherford International Ltd 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 S	- 75,000.000	.8989		67,418	68,680	- 1,262
060006871406							
07/31/2013	Issue: 172967CT6 - Citigroup Inc 5.850% 12/11/34 B	95,000.000	1.0724		- 101,877	101,877	
060006871406							
08/01/2013	Issue: 682189105 - On Semiconductor Corporation B	3,835.000	8.4012	50	- 32,268	32,268	
060006871405							
08/01/2013	Issue: 03073E105 - Amerisourcebergen Corp S	- 2,100.000	58.7998	29	123,450	81,333	42,117
060006871405							
08/01/2013	Issue: H27013103 - Weatherford International Ltd S	- 6,245.000	14.2387	83	88,838	80,566	8,272
060006871405							
08/02/2013	Issue: 278642103 - E Bay Inc S	- 5,625.000	52.4976	78	295,221	151,487	143,733
060006871405							
08/02/2013	Issue: H27013103 - Weatherford International Ltd 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 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 B	11/15/42 705,000.000	.3224		- 227,257	227,257	
060006871406							
08/12/2013	Issue: 912803DY6 - U S Treas Bd Strip S	8/15/42 - 700,000.000	.3262		228,319	262,979	- 34,660
060006871406							
08/12/2013	Issue: 912803EA7 - U S Treas Bd Strip B	2/15/43 705,000.000	.3192		- 225,029	225,029	
060006871406							
08/12/2013	Issue: 912803EC3 - U S Treas Bd Strip S	5/15/43 - 455,000.000	.3179		144,622	146,681	- 2,059
060006871406							
08/12/2013	Issue: 912810RB6 - U S Treasury Bd S	2.875% 5/15/43 - 215,000.000	.8520		183,187	182,472	715
060006871406							
08/12/2013	Issue: 912803ED1 - U S Treas Bd Strip B	8/15/43 455,000.000	.3145		- 143,111	143,111	
060006871406							
08/12/2013	Issue: 92553PAU6 - Viacom Inc B	5.850% 9/01/43 250,000.000	.9935		- 248,383	248,383	
060006871406							
08/13/2013	Issue: 808513105 - Schwab Charles Corp S	- 2,190.000	22.2599	29	48,720	30,182	18,538
060006871405							
08/13/2013	Issue: 037833AL4 - Apple Inc S	3.850% 5/04/43 - 255,000.000	.8401		214,218	253,516	- 39,298
060006871406							
08/13/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 225,000.000	.8384		- 188,648	188,648	
060006871406							
08/14/2013	Issue: 808513105 - Schwab Charles Corp 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 S	- 10,885.000	21.4609	146	233,456	150,016	83,440
060006871405							
08/16/2013	Issue: 808513105 - Schwab Charles Corp S	- 6,050.000	21.5870	81	130,520	83,380	47,140
060006871405							
08/16/2013	Issue: 111621306 - Brocade Communications Sys B	6,355.000	7.9133	83	- 50,372	50,372	
060006871405							
08/20/2013	Issue: 808513105 - Schwab Charles Corp S	- 710.000	21.3050	19	15,107	9,785	5,322
060006871405							
08/20/2013	Issue: 80105N105 - Sanofi A D R B	650.000	51.9527	8	- 33,845	33,845	
060006871405							
08/21/2013	Issue: 64110D104 - Netapp Inc 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 B	75,000.000	1.0257		- 76,925	76,925	
060006871406							
08/21/2013	Issue: 025816BF5 - American Express Co 4.050% 12/03/42 S	- 85,000.000	.8513		72,361	84,245	- 11,885
060006871406							
08/22/2013	Issue: 958102105 - Western Digital Corp B	260.000	66.9956	1	- 17,420	17,420	
060006871405							
08/22/2013	Issue: 958102105 - Western Digital Corp B	35.000	67.2464		- 2,354	2,354	
060006871405							
08/22/2013	Issue: 539830109 - Lockheed Martin Corp B	600.000	124.0811	8	- 74,456	74,456	
060006871405							

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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 - 245,000.000	1.4318		350,798	338,962	11,836
060006871406							
08/26/2013	B	7.125% 12/15/31 245,000.000	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 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	8/15/39 845,000.000	.3544		- 299,502	299,502	
060006871406							
09/05/2013	S	5/15/37 - 840,000.000	.3914		328,768	362,707	- 33,939
060006871406							

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

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09/20/2013	Issue: 020002101 - Allstate Corp B	550.000	52.0474	9	- 28,635	28,635	
060006871405							
09/20/2013	Issue: 111621306 - Brocade Communications Sys B	5,565.000	8.2327	95	- 45,910	45,910	
060006871405							
09/23/2013	Issue: 111621306 - Brocade Communications Sys B	6,085.000	8.1553	79	- 49,704	49,704	
060006871405							
09/24/2013	Issue: 111621306 - Brocade Communications Sys B	2,630.000	8.1974	34	- 21,593	21,593	
060006871405							
09/25/2013	Issue: 571748102 - Marsh McLennan Cos Inc S	- 1,280.000	44.1868	18	56,541	36,813	19,728
060006871405							
09/25/2013	Issue: 26875P101 - E O G Res Inc S	- 1,010.000	171.7530	16	173,454	94,131	79,323
060006871405							
09/25/2013	Issue: 111621306 - Brocade Communications Sys B	35.000	8.3873		- 294	294	
060006871405							
09/25/2013	Issue: 718172AW9 - Philip Morris Intl 4.125% 3/04/43 B	170,000.000	.8950		- 152,157	152,157	
060006871406							
09/25/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 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 S	- 150,000.000	.8548		128,227	126,262	1,964
060006871406							

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

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

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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	S	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 - 1,130,000.000	.3746		396,004	396,004	
060006871406							
10/24/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 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 2/15/40 895,000.000	.3725		- 333,405	333,405	
060006871406							
10/28/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 895,000.000	.3682		298,280	298,280	
060006871406							
10/28/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 55,000.000	.8617		- 47,395	47,395	
060006871406							
10/28/2013	S	Issue: 64966JAR7 - New York Ny Build 6.271% 12/01/37 - 60,000.000	1.1741		70,445	70,451	- 6
060006871406							
10/29/2013	B	Issue: 92343VAF1 - Verizon Comm 6.250% 4/01/37 145,000.000	1.1104		- 161,014	161,014	
060006871406							
10/29/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 1,785,000.000	.3212		- 573,288	573,288	
060006871406							
10/29/2013	S	Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38 - 145,000.000	1.1340		164,433	160,869	3,564
060006871406							

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10/29/2013	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 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 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 B	135,000.000	.8602		- 116,121	116,121	
060006871406							
11/01/2013	Issue: 502161102 - Lsi Corporation B	4,030.000	8.4549	60	- 34,134	34,134	
060006871405							
11/04/2013	Issue: 30231G102 - Exxon Mobil Corp B	5,475.000	91.6048	71	- 501,607	501,607	
060006871405							
11/06/2013	Issue: 232820100 - Cytec Inds Inc 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 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 B	95,000.000	1.0703		- 101,680	101,680	
060006871402							
11/11/2013	Issue: 30219G108 - Express Scripts Hldgs C B	2,040.000	64.7467	27	- 132,110	132,110	
060006871405							
11/12/2013	Issue: 857477103 - State Str Corp 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 S	- 1,445.000	99.6633	21	143,992	119,672	24,320
060006871405							

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

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11/19/2013	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 760,000.000	.3261		247,813	306,942	- 59,128
060006871406							
11/19/2013	Issue: 912803DY6 - U S Treas Bd Strip B	8/15/42 770,000.000	.3140		- 241,765	241,765	
060006871406							
11/19/2013	Issue: 912810RC4 - U S Treasury Bd S	3.625% 8/15/43 - 410,000.000	.9667		396,339	397,991	- 1,652
060006871406							
11/19/2013	Issue: 610202BP7 - Monongahela Power Co 5.400% B	12/15/43 480,000.000	.9982		- 479,131	479,131	
060006871406							
11/20/2013	Issue: 628530BF3 - Mylan Inc B	2.550% 3/28/19 13,000.000	1.0024		- 13,031	13,031	
060006871402							
11/20/2013	Issue: 83001A102 - Six Flags Entertainment B	640.000	38.4803	12	- 24,639	24,639	
060006871405							
11/20/2013	Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% B	1/06/42 95,000.000	1.0505		- 99,797	99,797	
060006871406							
11/20/2013	Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% S	1/25/23 - 200,000.000	.9449		188,978	188,868	110
060006871406							
11/20/2013	Issue: 912810RC4 - U S Treasury Bd S	3.625% 8/15/43 - 90,000.000	.9517		85,655	87,129	- 1,474
060006871406							
11/20/2013	Issue: 912828WE6 - U S Treasury Nt B	2.750% 11/15/23 170,000.000	.9964		- 169,389	169,389	
060006871406							
11/21/2013	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 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% 12/01/23 120,000.000	.9897		- 118,766	118,766	
060006871406							
11/22/2013	S	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 - 390,000.000	.3123		121,793	124,125	- 2,332
060006871406							
11/22/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 390,000.000	.3082		- 120,214	120,214	
060006871406							
11/25/2013	S	Issue: 911312106 - United Parcel Service Inc Cl B - 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 - 200,000.000	1.0005		200,102	201,005	- 903
060006871406							
11/25/2013	B	Issue: 806854AH8 - Schlumberger Inv 3.650% 12/01/23 210,000.000	.9966		- 209,286	209,286	
060006871406							
11/26/2013	S	Issue: 911312106 - United Parcel Service Inc Cl B - 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% 8/15/43 120,000.000	.9675		- 116,100	116,100	
060006871406							
11/26/2013	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 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 - 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 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 - 210,000.000	.9647		202,584	202,696	- 112
060006871406							
11/29/2013	B	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 215,000.000	1.2706		- 273,179	273,179	
060006871406							
12/02/2013	S	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 - 955,000.000	.3023		288,658	307,618	- 18,960
060006871406							
12/02/2013	B	Issue: 912803EC3 - U S Treas Bd Strip 5/15/43 960,000.000	.2986		- 286,646	286,646	
060006871406							
12/03/2013	S	Issue: 406216101 - Halliburton Co - 3,950.000	51.8854	75	204,873	149,860	55,013
060006871405							
12/03/2013	S	Issue: 674599105 - Occidental Petroleum Corporation - 2,615.000	94.2828	51	246,498	211,852	34,646
060006871405							
12/03/2013	B	Issue: 91913Y100 - Valero Energy Corp 5,580.000	46.7460	100	- 260,943	260,943	
060006871405							
12/03/2013	B	Issue: 718546104 - Phillips 66 1,780.000	70.4101	32	- 125,362	125,362	
060006871405							
12/03/2013	B	Issue: 30231G102 - Exxon Mobil Corp 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 - 2,100,000.000	.3482		699,875	699,875	
060006871406							
12/03/2013	B	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 2,110,000.000	.3397		- 716,767	716,767	
060006871406							

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



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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/05/2013	Issue: 902494103 - Tyson Foods Inc Cl A B	4,705.000	32.8202	85	- 154,504	154,504	
060006871405							
12/05/2013	Issue: 718546104 - Phillips 66 B	630.000	69.7941	11	- 43,982	43,982	
060006871405							
12/06/2013	Issue: 902494103 - Tyson Foods Inc Cl A B	1,570.000	33.7865	28	- 53,073	53,073	
060006871405							
12/10/2013	Issue: 912810RC4 - U S Treasury Bd S	3.625% 8/15/43 - 80,000.000	.9612		76,897	76,869	28
060006871406							
12/10/2013	Issue: 03938JAA7 - Arch Capital Grp US B	5.144% 11/01/43 90,000.000	1.0000		- 90,000	90,000	
060006871406							
12/16/2013	Issue: Y0486S104 - Avago Technologies B	960.000	50.0422	16	- 48,057	48,057	
060006871405							
12/17/2013	Issue: Y0486S104 - Avago Technologies B	3,705.000	52.9439	63	- 196,220	196,220	
060006871405							
12/19/2013	Issue: 44919P508 - Iac Interactivecorp S	- 625.000	68.9894	11	43,107	28,006	15,101
060006871405							
12/20/2013	Issue: 44919P508 - Iac Interactivecorp S	- 940.000	67.2247	17	63,174	42,121	21,054
060006871405							
12/23/2013	Issue: 912796CD9 - U S Treasury Bill B	3/20/14 60,000.000	.9999		- 59,991	59,991	
060006871402							
12/23/2013	Issue: 912796CH0 - U S Treasury Bill S	4/17/14 - 60,000.000	.9999		59,953	59,953	
060006871402							

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12/24/2013	Issue: 02503X105 - American Capital Agency Corp B	995.000	20.0096	17	- 19,926	19,926	
060006871405							
12/24/2013	Issue: 44919P508 - lac Interactivecorp S	- 345.000	67.9209	6	23,426	15,459	7,967
060006871405							
12/26/2013	Issue: 02503X105 - American Capital Agency Corp B	6,240.000	20.0330	112	- 125,118	125,118	
060006871405							
12/26/2013	Issue: 44919P508 - lac Interactivecorp S	- 295.000	67.6240	6	19,943	13,219	6,725
060006871405							
12/30/2013	Issue: 44919P508 - lac Interactivecorp 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 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 S	- 55,000.000	.9472		52,095	52,496	- 400
060006871406							
12/31/2013	Issue: 912803EE9 - U S Treas Bd Strip 11/15/43 B	295,000.000	.2912		- 85,907	85,907	
060006871406							
Total For J.P. Morgan Securities LLC				11,679	71,010,616	68,170,174	2,840,447

Broker: Mlpfs Inc/Fixed Income

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

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01/03/2013	S	Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43 - 220,000.000	1.0646		234,223	234,713	- 490
060006871402							
01/03/2013	B	Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41 220,000.000	1.0627		- 233,784	233,784	
060006871402							
01/03/2013	S	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 - 855,000.000	.9750		833,625	835,453	- 1,828
060006871406							
01/03/2013	B	Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23 890,000.000	.9981		- 888,327	888,327	
060006871406							
01/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 120,000.000	.9347		- 112,163	112,163	
060006871406							
01/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 250,000.000	.9339		- 233,477	233,477	
060006871406							
01/07/2013	S	Issue: 452308AR0 - Illinois Tool Wk 3.900% 9/01/42 - 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 - 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 - 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 - 235,000.000	.9784		229,914	229,684	230
060006871406							
01/08/2013	B	Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23 245,000.000	.9944		- 243,638	243,638	
060006871406							

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01/08/2013	B	Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43 225,000.000	.9990		- 224,766	224,766	
060006871406							
01/09/2013	S	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 - 75,000.000	.9398		70,488	70,766	- 278
060006871406							
01/09/2013	B	Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43 90,000.000	1.0416		- 93,741	93,741	
060006871406							
01/15/2013	B	Issue: 037411BA2 - Apache Corp 4.750% 4/15/43 230,000.000	1.0788		- 248,115	248,115	
060006871406							
01/15/2013	S	Issue: 037411BC8 - Apache Corp 4.250% 1/15/44 - 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 65,000.000	.9780		- 63,568	63,568	
060006871406							
01/17/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 90,000.000	.9769		- 87,919	87,919	
060006871406							
01/17/2013	S	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 - 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 - 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 - 95,000.000	.9971		94,727	94,472	256
060006871406							
01/17/2013	B	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 190,000.000	1.0011		- 190,205	190,205	
060006871406							

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01/29/2013	B	Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23 225,000.000	.9908		- 222,923	222,923	
060006871406							
01/29/2013	S	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 - 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 - 220,000.000	1.0564		232,409	233,784	- 1,375
060006871402							
02/04/2013	B	Issue: 01F032633 - FNMA Tba 30Yr 3.500% 3/15/41 220,000.000	1.0539		- 231,859	231,859	
060006871402							
02/07/2013	S	Issue: 13643EAH8 - Canadian Oil Sands 6.000% 4/01/42 - 295,000.000	1.1209		330,671	295,795	34,876
060006871406							
02/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 195,000.000	.9245		- 180,284	180,284	
060006871406							
02/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 265,000.000	.9198		- 243,759	243,759	
060006871406							
02/07/2013	S	Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35 - 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 70,000.000	.9203		- 64,422	64,422	
060006871406							
02/08/2013	S	Issue: 68233JAT1 - Oncor Elec Delivery 4.550% 12/01/41 - 80,000.000	1.0195		81,561	81,218	343
060006871406							
02/08/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 235,000.000	.9705		- 228,060	228,060	
060006871406							

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

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

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

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

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

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

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

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

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

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

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2013	S	Issue: 001192AK9 - Agl Capital Corp Mtn 4.400% 6/01/43 - 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 - 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 - 550,000.000	.0000		549,958	549,958	
060006871406							
07/31/2013	S	Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42 - 290,000.000	.8414		244,012	246,135	- 2,123
060006871406							
07/31/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 250,000.000	.8994		- 224,844	224,844	
060006871406							
08/02/2013	S	Issue: 74735K2A9 - Qtel Internatl Mtn 3.250% 2/21/23 - 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 - 220,000.000	1.0075		221,659	219,562	2,097
060006871402							
08/05/2013	B	Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42 220,000.000	1.0047		- 221,031	221,031	
060006871402							
08/05/2013	S	Issue: 9128334W7 - U S Treas Bd Strip 8/15/33 - 610,000.000	.4699		207,247	207,247	
060006871406							
08/05/2013	B	Issue: 912833X96 - U S Treas Bd Strip 11/15/35 600,000.000	.4268		- 256,062	256,062	
060006871406							
08/06/2013	B	Issue: 46630JAD1 - Jp Morgan Chase 5.439% 1/15/49 53,647.130	1.1154		- 59,835	59,835	
060006871402							

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

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

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

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

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09/10/2013	Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34 B	125,000.000	1.1500		- 143,750	143,750	
060006871406							
09/12/2013	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 S	- 110,000.000	.8875		97,625	113,305	- 15,680
060006871406							
09/12/2013	Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37 B	100,000.000	1.2205		- 122,050	122,050	
060006871406							
09/12/2013	Issue: 00206RBA9 - Att Inc 5.550% 8/15/41 B	65,000.000	.9874		- 64,179	64,179	
060006871406							
09/12/2013	Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39 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 B	365,000.000	.3775		- 137,777	137,777	
060006871406							
09/13/2013	Issue: 912803DF7 - U S Treas Bd Strip 2/15/39 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 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 B	700,000.000	.3393		- 237,503	237,503	
060006871406							
09/17/2013	Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42 B	65,000.000	1.0985		- 71,403	71,403	
060006871406							
09/17/2013	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 S	- 110,000.000	.9025		99,275	113,305	- 14,030
060006871406							

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

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

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09/24/2013	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 S	- 355,000.000	.3722		125,826	125,826	
060006871406							
09/24/2013	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 B	325,000.000	.9414		- 305,949	305,949	
060006871406							
09/24/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 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 B	125,000.000	1.0001		- 125,014	125,014	
060006871406							
09/24/2013	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 B	355,000.000	.3960		- 140,569	140,569	
060006871406							
09/24/2013	Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23 S	- 115,000.000	.9848		113,257	112,787	470
060006871406							
09/24/2013	Issue: 92343VBT0 - Verizon Comm Inc 6.550% 9/15/43 B	185,000.000	1.1388		- 210,680	210,680	
060006871406							
09/24/2013	Issue: 912796BH1 - U S Treasury Bill 10/31/13 S	- 205,000.000	.0000		204,984	204,984	
060006871415							
09/25/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 S	- 35,000.000	.9884		34,595	34,326	269
060006871406							

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

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

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10/09/2013	B	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 100,000.000	.9125		- 91,250	91,250	
060006871406							
10/09/2013	S	Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41 - 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 - 4,000.000	1.0325		4,130	4,210	- 80
060006871402							
10/10/2013	B	Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42 235,000.000	1.0702		- 251,502	251,502	
060006871406							
10/10/2013	S	Issue: 29273RAZ2 - Energy Transfer 5.950% 10/01/43 - 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 - 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 70,000.000	1.1138		- 77,963	77,963	
060006871406							
10/15/2013	S	Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37 - 285,000.000	1.2157		346,480	381,315	- 34,835
060006871406							
10/15/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 290,000.000	.8339		- 241,833	241,833	
060006871406							
10/17/2013	S	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 - 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 80,000.000	1.1175		- 89,400	89,400	
060006871406							

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

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

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

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11/13/2013	S	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 - 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 - 150,000.000	.9565		143,475	142,725	750
060006871406							
11/13/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 155,000.000	.8266		- 128,117	128,117	
060006871406							
11/13/2013	B	Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34 140,000.000	1.2675		- 177,450	177,450	
060006871406							
11/13/2013	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 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 55,000.000	1.1600		- 63,800	63,800	
060006871406							
11/14/2013	B	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 610,000.000	.3309		- 201,825	201,825	
060006871406							
11/14/2013	B	Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34 80,000.000	1.2725		- 101,800	101,800	
060006871406							
11/14/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 - 80,000.000	1.1475		91,800	100,902	- 9,102
060006871406							
11/18/2013	B	Issue: 912833Z60 - U S Treas Bd Strip 2/15/38 485,000.000	.3835		- 185,993	185,993	
060006871406							

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11/18/2013	S	Issue: 9128337V6 - U S Treas Bd Strip 5/15/34 - 485,000.000	.4543		216,764	216,764	
060006871406							
11/19/2013	B	Issue: 816851AU3 - Sempra Energy 4.050% 12/01/23 25,000.000	.9967		- 24,916	24,916	
060006871402							
11/19/2013	B	Issue: 912834EP9 - U S Treas Bd Strip 8/15/39 585,000.000	.3558		- 208,131	208,131	
060006871406							
11/19/2013	S	Issue: 9128334X5 - U S Treas Bd Strip 2/15/34 - 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 - 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 90,000.000	.9506		- 85,556	85,556	
060006871406							
11/22/2013	S	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 - 765,000.000	.3264		249,704	266,392	- 16,688
060006871406							
11/22/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 790,000.000	.2955		- 233,477	233,477	
060006871406							
11/27/2013	S	Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22 - 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 - 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 1,100,000.000	.3103		- 341,308	341,308	
060006871406							

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11/29/2013	Issue: 912803DA8 - U S Treas Bd Strip B	5/15/37 965,000.000	.4022		- 388,123	388,123	
060006871406							
11/29/2013	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 1,105,000.000	.3891		- 429,967	429,967	
060006871406							
11/29/2013	Issue: 912803EE9 - U S Treas Bd Strip B	11/15/43 935,000.000	.2963		- 277,069	277,069	
060006871406							
12/02/2013	Issue: 105756BR0 - Fed Republic Of Br B	5.625% 1/07/41 130,000.000	.9400		- 122,200	122,200	
060006871406							
12/02/2013	Issue: 105756BK5 - Fed Republic Brazi B	7.18405% 1/20/37 130,000.000	1.1175		- 145,275	145,275	
060006871406							
12/04/2013	Issue: 900123BJ8 - Turkey Rep Of S	6.000% 1/14/41 - 170,000.000	.9200		156,400	162,421	- 6,021
060006871406							
12/05/2013	Issue: 91086QBB3 - United Mexican Mtn S	4.750% 3/08/44 - 150,000.000	.8700		130,500	145,534	- 15,034
060006871406							
12/05/2013	Issue: 195325BM6 - Colombia Rep B	6.125% 1/18/41 140,000.000	1.0453		- 146,342	146,342	
060006871406							
12/06/2013	Issue: 01F0326C3 - FNMA Tba 30Yr S	3.500% 12/15/40 - 160,000.000	.9991		159,863	162,308	- 2,446
060006871402							
12/06/2013	Issue: 01F032617 - FNMA Tba 30Yr B	3.500% 1/15/43 160,000.000	.9959		- 159,350	159,350	
060006871402							
12/12/2013	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 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 - 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 75,000.000	1.0173		- 76,295	76,295	
060006871406							
12/16/2013	S	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 - 780,000.000	.3068		239,335	275,062	- 35,727
060006871406							
12/16/2013	B	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 785,000.000	.3029		- 237,737	237,737	
060006871406							
12/17/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 760,000.000	.3200		243,208	293,417	- 50,209
060006871406							
12/17/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 775,000.000	.3002		- 232,640	232,640	
060006871406							
12/17/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 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 - 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 - 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 1,580,000.000	.3476		- 549,176	549,176	
060006871406							

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

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

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

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

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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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02/19/2013	S	Issue: 59156R108 - Metlife Inc - 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 - 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 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 - 345,000.000	.9975		344,138	345,006	- 869
060006871406							
02/19/2013	B	Issue: 064255AM4 - Bk Tokyo Mitsubishi 3.200% 2/26/23 365,000.000	.9980		- 364,255	364,255	
060006871406							
02/20/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 8,000.000	.9964		- 7,971	7,971	
060006871402							
02/20/2013	S	Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39 - 35,000.000	.9850		34,475	34,559	- 84
060006871406							
02/20/2013	B	Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23 215,000.000	.9470		- 203,594	203,594	
060006871406							
02/20/2013	S	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 - 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 - 190,000.000	.9992		189,852	189,864	- 13
060006871406							
02/20/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 310,000.000	.9964		- 308,875	308,875	
060006871406							

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

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

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

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

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

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

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

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

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

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

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05/28/2013	S	Issue: 844030AC0 - Southern Union Co 8.250% 11/15/29 - 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 - 275,000.000	.9674		266,030	271,202	- 5,172
060006871406							
05/30/2013	B	Issue: 718286BD8 - Republic Of Ph 6.375% 1/15/32 165,000.000	1.2650		- 208,725	208,725	
060006871406							
05/31/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 170,000.000	.9714		- 165,139	165,139	
060006871406							
06/04/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 280.000	94.4920	2	- 26,460	26,460	
060006871405							
06/04/2013	S	Issue: 78454L100 - Sm Energy Co - 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 60,000.000	.9709		- 58,256	58,256	
060006871406							
06/04/2013	S	Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41 - 65,000.000	1.1544		75,033	69,593	5,440
060006871406							
06/05/2013	B	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 365,000.000	.4504		- 164,396	164,396	
060006871406							
06/05/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 135,000.000	.9850		- 132,974	132,974	
060006871406							
06/05/2013	S	Issue: 61747YDU6 - Morgan Stanley Mtn 4.100% 5/22/23 - 140,000.000	.9553		133,735	139,920	- 6,185
060006871406							

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

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06/17/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 260,000.000	.9602		- 249,641	249,641	
060006871406							
06/21/2013	B	Issue: 68389X105 - Oracle Corporation 11,170.000	30.4158	447	- 340,191	340,191	
060006871404							
06/21/2013	S	Issue: 855244109 - Starbucks Corp - 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 - 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 - 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 - 125,000.000	.9356		116,953	118,955	- 2,002
060006871406							
07/03/2013	B	Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39 135,000.000	1.2378		- 167,098	167,098	
060006871406							
07/09/2013	S	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 - 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 65,000.000	.8981		- 58,378	58,378	
060006871406							
07/11/2013	S	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 - 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 - 270,000.000	.9273		250,362	252,495	- 2,133
060006871406							

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07/11/2013	B	500,000.000	.9956		- 497,780	497,780	
Issue: 71656LAV3 - Petroleos Mexicanos 6.500% 6/02/41							
060006871406							
07/11/2013	B	275,000.000	.9948		- 273,573	273,573	
Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24							
060006871406							
07/12/2013	B	95,000.000	.9328		- 88,613	88,613	
Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23							
060006871406							
07/16/2013	B	160,000.000	.9449		- 151,184	151,184	
Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23							
060006871406							
07/16/2013	B	70,000.000	.9195		- 64,367	64,367	
Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43							
060006871406							
07/16/2013	B	130,000.000	.9175		- 119,275	119,275	
Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43							
060006871406							
07/16/2013	B	30,000.000	.9200		- 27,600	27,600	
Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43							
060006871406							
07/16/2013	S	- 80,000.000	1.1080		88,638	96,805	- 8,167
Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38							
060006871406							
07/16/2013	S	- 145,000.000	.9327		135,235	135,229	6
Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23							
060006871406							
07/16/2013	S	- 135,000.000	1.2536		169,236	167,098	2,138
Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39							
060006871406							
07/17/2013	B	8,010.000	45.6794	320	- 366,212	366,212	
Issue: 92343E102 - Verisign Inc							
060006871404							

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

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

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

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

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

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

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09/23/2013	Issue: 191216100 - Coca Cola Company B	8,360.000	38.5152	334	- 322,321	322,321	
060006871404							
09/23/2013	Issue: 031162100 - Amgen Inc S	- 2,970.000	115.6288	125	343,293	252,408	90,885
060006871404							
09/23/2013	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 1,850.000	81.7904	77	151,236	127,113	24,122
060006871404							
09/23/2013	Issue: 30219G108 - Express Scripts Hldgs C B	1,504.000	61.6233	60	- 92,742	92,742	
060006871404							
09/24/2013	Issue: 192446102 - Cognizant Tech Solutions CI A S	- 6,490.000	82.9793	269	538,267	445,928	92,339
060006871404							
09/24/2013	Issue: 30219G108 - Express Scripts Hldgs C B	1,226.000	61.4114	49	- 75,339	75,339	
060006871404							
09/24/2013	Issue: 29078EAA3 - Embarq Corp B	7.995% 6/01/36 260,000.000	1.0172		- 264,472	264,472	
060006871406							
09/24/2013	Issue: 617482V92 - Morgan Stanley S	6.375% 7/24/42 - 80,000.000	1.1455		91,637	94,175	- 2,538
060006871406							
09/24/2013	Issue: 617446HD4 - Morgan Stanley B	7.250% 4/01/32 95,000.000	1.2261		- 116,475	116,475	
060006871406							
09/24/2013	Issue: 88732JAJ7 - Time Warner Cable B	6.550% 5/01/37 235,000.000	.9403		- 220,973	220,973	
060006871406							
09/24/2013	Issue: 912810RB6 - U S Treasury Bd S	2.875% 5/15/43 - 160,000.000	.8459		135,350	134,576	774
060006871406							

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

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

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

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

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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 Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
Category (ii)—Series of transactions with same broker in excess of 5% of Plan assets						
US Bank	See attached.					
Category (iii)—Series of transactions in excess of 5% of Plan assets						
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/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Barclays Capital Inc. Fixed In							
01/01/2013	B	Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39 150,000.000	1.0786		- 161,789	161,789	
060006871402							
01/01/2013	B	Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42 155,000.000	1.0516		- 162,992	162,992	
060006871402							
01/02/2013	S	Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39 - 150,000.000	1.0801		162,012	161,789	223
060006871402							
01/02/2013	B	Issue: 01F042624 - FNMA PI Tba 4.500% 2/01/36 150,000.000	1.0792		- 161,883	161,883	
060006871402							
01/02/2013	S	Issue: 01F030611 - FNMA Tba 30Yr 3.000% 11/01/42 - 155,000.000	1.0462		162,163	162,992	- 829
060006871402							
01/02/2013	B	Issue: 01F030629 - FNMA Tba 30Yr 3.000% 2/15/42 155,000.000	1.0439		- 161,805	161,805	
060006871402							
01/07/2013	B	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 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/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2013	S	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 - 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 - 220,000.000	.9752		214,534	215,023	- 489
060006871406							
01/07/2013	B	Issue: 855030AM4 - Staples Inc 4.375% 1/12/23 240,000.000	.9981		- 239,539	239,539	
060006871406							
01/16/2013	S	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 - 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 1,810,000.000	.4324		- 782,698	782,698	
060006871406							
01/16/2013	S	Issue: 460146CF8 - Intl Paper Co 7.300% 11/15/39 - 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 70,000.000	.9508		- 66,555	66,555	
060006871406							
01/17/2013	B	Issue: 88322MAB3 - Thai Oil Pcl 4.875% 1/23/43 270,000.000	.9713		- 262,251	262,251	
060006871406							
01/25/2013	B	Issue: 01F040628 - FNMA Tba 30Yr 4.000% 2/15/39 200,000.000	1.0628		- 212,563	212,563	
060006871402							
01/31/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 60,000.000	.9680		- 58,080	58,080	
060006871402							
01/31/2013	S	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 - 980,000.000	.9207		902,289	914,794	- 12,505
060006871406							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/20/2013	Issue: 767201AQ9 - Rio Tinto Fin USA 3.750% 9/20/21 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 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 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 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 B	35,000.000	.9323		- 32,632	32,632	
060006871406							
02/28/2013	Issue: 35671DBA2 - Freeport McMoran C G 5.450% 3/15/43 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 B	200,000.000	1.0653		- 213,063	213,063	
060006871402							
03/01/2013	Issue: 01F042632 - FNMA PI Tba 4.500% 3/01/36 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 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 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 S	- 155,000.000	1.0351		160,437	159,423	1,014
060006871402							

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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12/11/2013	B	Issue: 01F022410 - F N M A Tba 15Yr 2.500% 1/15/29 250,000.000	.9936		- 248,408	248,408	
060006871402							
12/11/2013	S	Issue: 01F0224C6 - F N M A Tba 15Yr 2.500% 12/15/28 - 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 65,000.000	.9531		- 61,953	61,953	
060006871406							
12/17/2013	S	Issue: 404280AJ8 - Hsbc Holdings Plc 6.800% 6/01/38 - 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 - 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 1,465,000.000	.3492		- 511,637	511,637	
060006871406							
12/26/2013	B	Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43 185,000.000	.9466		- 175,114	175,114	
060006871406							
12/26/2013	S	Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39 - 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 72,500.000	1.0438		- 75,672	75,672	
060006871402							
12/30/2013	S	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 - 100,000.000	1.4199		141,994	148,899	- 6,905
060006871406							
12/30/2013	B	Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43 110,000.000	.9506		- 104,569	104,569	
060006871406							

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

Broker: Citigroup Global Markets Inc.

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

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

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01/09/2013	B	Issue: 34964C106 - Fortune Brands Home & Securi 5,698.000	31.6675	171	- 180,612	180,612	
060006871408							
01/10/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 135,000.000	.9761		- 131,773	131,773	
060006871406							
01/10/2013	S	Issue: 278865AL4 - Ecolab Inc 4.350% 12/08/21 - 140,000.000	1.1194		156,713	139,910	16,803
060006871406							
01/14/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 270,000.000	.9438		- 254,813	254,813	
060006871406							
01/14/2013	B	Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38 125,000.000	1.3432		- 167,901	167,901	
060006871406							
01/14/2013	S	Issue: 172967CC3 - Citigroup Inc 6.000% 10/31/33 - 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 - 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 80,000.000	.9530		- 76,238	76,238	
060006871406							
01/15/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 195,000.000	.9484		- 184,945	184,945	
060006871406							
01/15/2013	B	Issue: 00206RBG6 - AT&T Inc 4.300% 12/15/42 365,000.000	.9928		- 362,376	362,376	
060006871406							
01/15/2013	S	Issue: 00206RAG7 - AT&T Inc 6.300% 1/15/38 - 340,000.000	1.2697		431,695	356,429	75,266
060006871406							

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01/15/2013	S	Issue: 428236BR3 - Hewlett Packard Co 6.000% 9/15/41 - 110,000.000	1.0011		110,124	119,723	- 9,599
060006871406							
01/16/2013	B	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 335,000.000	.3994		- 133,789	133,789	
060006871406							
01/16/2013	S	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 - 330,000.000	.4174		123,085	123,085	
060006871406							
01/17/2013	B	Issue: 369604103 - General Electric Co 4,855.000	21.3521	131	- 103,796	103,796	
060006871405							
01/17/2013	B	Issue: 91324P102 - United Health Group Inc 1,805.000	54.2593	49	- 97,987	97,987	
060006871405							
01/22/2013	B	Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42 65,000.000	1.1778		- 76,556	76,556	
060006871406							
01/22/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 220,000.000	.9472		- 208,381	208,381	
060006871406							
01/22/2013	S	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 - 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 - 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 - 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 65,000.000	1.4049		- 91,321	91,321	
060006871406							

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01/24/2013	Issue: 911312106 - United Parcel Service Inc Cl B B	1,330.000	82.0950	9	- 109,196	109,196	
060006871405							
01/24/2013	Issue: 44919P508 - Iac Interactivecorp 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 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 B	105,000.000	1.5021		- 157,719	157,719	
060006871406							
01/25/2013	Issue: H6169Q108 - Pentair Inc 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 S	- 360,000.000	.4511		108,270	108,270	
060006871406							
01/25/2013	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 B	355,000.000	.4651		- 165,114	165,114	
060006871406							
01/28/2013	Issue: 444859102 - Humana Inc B	415.000	74.8187	3	- 31,053	31,053	
060006871405							
01/28/2013	Issue: 67066G104 - Nvidia Corp 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 B	180,000.000	.9264		- 166,753	166,753	
060006871406							
01/29/2013	Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40 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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02/14/2013	B	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 615,000.000	.3689		- 226,898	226,898	
060006871406							
02/14/2013	S	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 - 615,000.000	.3612		222,150	232,424	- 10,274
060006871406							
02/15/2013	S	Issue: 666807102 - Northrop Grumman Corporation - 1,155.000	65.5584	33	75,687	58,941	16,746
060006871405							
02/19/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 985.000	85.9738	27	- 84,711	84,711	
060006871405							
02/19/2013	S	Issue: 666807102 - Northrop Grumman Corporation - 1,600.000	66.1029	46	105,719	81,650	24,069
060006871405							
02/19/2013	S	Issue: 87612E106 - Target Corporation - 3,120.000	61.7064	89	192,435	172,377	20,059
060006871405							
02/19/2013	B	Issue: 882722KF7 - Texas ST Build 5.517% 4/01/39 205,000.000	1.2616		- 258,636	258,636	
060006871406							
02/19/2013	S	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 - 215,000.000	.9094		195,516	196,816	- 1,301
060006871406							
02/20/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 1,245.000	85.7090	34	- 106,741	106,741	
060006871405							
02/20/2013	S	Issue: 124857202 - Cbs Corp Class B Non Voting - 4,720.000	44.2363	132	208,663	102,573	106,090
060006871405							
02/21/2013	B	Issue: 00287Y109 - Abbvie Inc 3,935.000	38.7783	157	- 152,750	152,750	
060006871405							

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

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02/27/2013	Issue: 92857W209 - Vodafone Group Plc A D R S	- 1,215.000	24.9577	33	30,290	35,260	- 4,970
060006871405							
02/27/2013	Issue: 85571Q102 - Starz A S	- 1,530.000	18.7458	47	28,635	12,323	16,312
060006871405							
02/27/2013	Issue: 88732J207 - Time Warner Cable Inc B	1,675.000	88.1165	67	- 147,662	147,662	
060006871405							
02/27/2013	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 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 B	105,000.000	.9305		- 97,699	97,699	
060006871406							
02/28/2013	Issue: 85571Q102 - Starz A 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 B	90,000.000	.9307		- 83,763	83,763	
060006871406							
03/01/2013	Issue: 85571Q102 - Starz A S	- 1,320.000	18.9322	27	24,964	10,631	14,332
060006871405							
03/01/2013	Issue: 85571Q102 - Starz A S	- 220.000	18.6977	2	4,112	1,772	2,340
060006871405							
03/04/2013	Issue: 85571Q102 - Starz A 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 S	- 160,000.000	.9352		149,625	148,805	820
060006871406							

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

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03/08/2013	Issue: 21036P108 - Constellation Brands Inc A 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 B	305,000.000	.4049		- 123,495	123,495	
060006871406							
03/08/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 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 S	- 305,000.000	.3970		92,435	92,435	
060006871406							
03/11/2013	Issue: 91913Y100 - Valero Energy Corp 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 B	90,000.000	1.2400		- 111,603	111,603	
060006871406							
03/12/2013	Issue: 404280AF6 - Hsbc Hldgs Plc 7.625% 5/17/32 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 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 B	70,000.000	.9050		- 63,350	63,350	
060006871406							
03/13/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 B	55,000.000	.9066		- 49,861	49,861	
060006871406							
03/13/2013	Issue: 13063BJC7 - California ST Build 7.600% 11/01/40 S	- 60,000.000	1.4477		86,864	86,534	331
060006871406							

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

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

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04/05/2013	Issue: 00130H105 - A E S Corp 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 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 B	70,000.000	1.3417		- 93,916	93,916	
060006871406							
04/10/2013	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 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 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 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 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 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 B	105,000.000	1.0547		- 110,742	110,742	
060006871402							
04/12/2013	Issue: 01F030447 - FNMA Tba 15Yr 3.000% 4/15/28 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 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 B	335.000	70.5519	9	- 23,644	23,644	
060006871405							
04/17/2013	Issue: 037833100 - Apple Inc 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 B	140,000.000	1.2531		- 175,431	175,431	
060006871406							
04/18/2013	Issue: 71645WAQ4 - Petrobras Intl 6.875% 1/20/40 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 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 B	415,000.000	.9748		- 404,560	404,560	
060006871406							
04/18/2013	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 S	- 140,000.000	.9745		136,434	132,840	3,594
060006871406							
04/18/2013	Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42 S	- 470,000.000	.9871		463,918	469,161	- 5,242
060006871406							
04/19/2013	Issue: 747525103 - Qualcomm Inc B	1,260.000	63.8333	21	- 80,451	80,451	
060006871405							
04/19/2013	Issue: 13342B105 - Cameron International Corp 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 B	380,000.000	.4582		- 174,105	174,105	
060006871406							

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

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

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

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

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

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

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07/09/2013	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 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 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 B	135,000.000	.9529		- 128,643	128,643	
060006871406							
07/10/2013	Issue: 111621306 - Brocade Communications Sys 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 B	230,000.000	.9365		- 215,390	215,390	
060006871406							
07/10/2013	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 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 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 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 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 B	55,000.000	1.1442		- 62,930	62,930	
060006871406							
07/15/2013	Issue: 88632Q103 - Tibco Software Inc S	- 13,324.000	23.6093	538	314,032	414,499	- 100,467
060006871404							

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

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

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

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08/26/2013	B	Issue: 912828QD5 - U S Treasury I P S 0.125% 4/15/16 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 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 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 89,581.260	1.0269		- 91,989	91,989	
060006871402							
08/26/2013	S	Issue: 94973VBB2 - Wellpoint Inc 4.650% 1/15/43 - 155,000.000	.9116		141,293	152,048	- 10,754
060006871406							
08/26/2013	B	Issue: 94973VBF3 - Wellpoint Inc 5.100% 1/15/44 150,000.000	.9637		- 144,552	144,552	
060006871406							
08/29/2013	S	Issue: 92857WAQ3 - Vodafone Group Plc 6.150% 2/27/37 - 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 - 43,570.850	1.0925		47,601	43,927	3,674
060006871402							
09/04/2013	B	Issue: 126408GY3 - Csx Corp 4.100% 3/15/44 100,000.000	.8595		- 85,945	85,945	
060006871406							
09/04/2013	S	Issue: 126408GW7 - Csx Corp 4.750% 5/30/42 - 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 - 16,078.000	.9055		14,559	16,480	- 1,920
060006871402							

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

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

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

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

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

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

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

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

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

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

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

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

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/31/2013	Issue: 44919P508 - lac Interactivecorp S	- 40.000	68.9251		2,757	1,792	964
060006871405							
Total For Citigroup Global Markets Inc.				5,952	63,548,171	63,142,223	382,975
Broker: Deutsche Bank Securities, Inc.							
01/03/2013	Issue: 38143YAC7 - Goldman Sachs Group 6.450% 5/01/36 B	205,000.000	1.0928		- 224,032	224,032	
060006871406							
01/03/2013	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 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 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 B	150,000.000	.9363		- 140,438	140,438	
060006871406							
01/09/2013	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	760,000.000	.4276		- 324,991	324,991	
060006871406							
01/09/2013	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 S	- 760,000.000	.4192		225,165	225,165	
060006871406							
01/10/2013	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 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 B	2,155,000.000	.3919		- 844,609	844,609	
060006871406							

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

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

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

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

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

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03/13/2013	S	Issue: 29379VAY9 - Enterprise Products 4.450% 2/15/43 - 100,000.000	.9477		94,773	98,822	- 4,049
060006871406							
03/13/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 295,000.000	.3629		- 107,053	107,053	
060006871406							
03/13/2013	B	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 95,000.000	1.0032		- 95,302	95,302	
060006871406							
03/13/2013	B	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 360,000.000	.3913		- 140,872	140,872	
060006871406							
03/19/2013	S	Issue: 626207YF5 - Municipal Elec Ga 6.637% 4/01/57 - 110,000.000	1.1758		129,342	127,777	1,566
060006871406							
03/19/2013	B	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 100,000.000	.9242		- 92,422	92,422	
060006871406							
03/19/2013	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 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 1,425,000.000	.3925		- 559,284	559,284	
060006871406							
03/20/2013	B	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 825,000.000	.3753		- 309,590	309,590	
060006871406							
03/20/2013	S	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 - 825,000.000	.3716		306,578	333,202	- 26,624
060006871406							
03/20/2013	B	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 790,000.000	.4085		- 322,699	322,699	
060006871406							

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

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03/27/2013	B	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 235,000.000	1.0144		- 238,378	238,378	
060006871406							
03/27/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 895,000.000	.3690		- 330,210	330,210	
060006871406							
03/28/2013	B	Issue: 912810QY7 - U S Treasury Bd 2.750% 11/15/42 770,000.000	.9269		- 713,694	713,694	
060006871406							
03/28/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 270,000.000	.3674		- 99,201	99,201	
060006871406							
04/01/2013	S	Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36 - 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 - 810,000.000	.5403		371,128	371,128	
060006871406							
04/01/2013	B	Issue: 912833Y46 - U S Treas Bd Strip 5/15/37 790,000.000	.4569		- 360,912	360,912	
060006871406							
04/01/2013	B	Issue: 172967EP2 - Citigroup Inc 6.875% 3/05/38 60,000.000	1.3230		- 79,381	79,381	
060006871406							
04/02/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 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 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 - 65,000.000	1.2004		78,025	78,654	- 629
060006871406							

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04/09/2013	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 B	65,000.000	1.3446		- 87,401	87,401	
060006871406							
04/10/2013	Issue: 907818DP0 - Union Pacific Corp 4.250% 4/15/43 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 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 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 B	75,000.000	1.3351		- 100,134	100,134	
060006871406							
04/16/2013	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	515,000.000	.4462		- 229,783	229,783	
060006871406							
04/16/2013	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 S	- 1,030,000.000	.4376		332,167	332,167	
060006871406							
04/16/2013	Issue: 9128335A4 - U S Treas Bd Strip 8/15/35 B	770,000.000	.5149		- 396,473	396,473	
060006871406							
04/16/2013	Issue: 912833X88 - U S Treas Bd Strip 5/15/35 S	- 385,000.000	.5197		131,158	131,158	
060006871406							
04/16/2013	Issue: 912833X96 - U S Treas Bd Strip 11/15/35 S	- 385,000.000	.5106		178,506	178,506	
060006871406							
04/16/2013	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 B	515,000.000	.4287		- 220,801	220,801	
060006871406							

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04/17/2013	S	Issue: 36962G3P7 - Gen Elec Cap Crp Mtn 5.875% 1/14/38 - 160,000.000	1.1981		191,693	193,610	- 1,917
060006871406							
04/17/2013	B	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 145,000.000	1.3420		- 194,593	194,593	
060006871406							
04/26/2013	B	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 420,000.000	.4125		- 173,258	173,258	
060006871406							
04/26/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 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 - 1,380,000.000	.4093		557,520	557,520	
060006871406							
04/26/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 1,385,000.000	.3978		- 550,925	550,925	
060006871406							
04/29/2013	S	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 - 1,990,000.000	.4130		818,366	818,366	
060006871406							
04/29/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 1,995,000.000	.4049		- 807,756	807,756	
060006871406							
04/30/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 720,000.000	.4467		- 321,653	321,653	
060006871406							
04/30/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 - 48,464.370	1.0723		51,970	52,069	- 98
060006871402							

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

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

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

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06/07/2013	S	Issue: 91324PAR3 - Unitedhealth Group 5.800% 3/15/36 - 450,000.000	1.1656		524,534	501,363	23,171
06/11/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 120,000.000	.9503		- 114,038	114,038	
06/11/2013	S	Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38 - 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 90,000.000	.9266		- 83,398	83,398	
06/12/2013	S	Issue: 149123CB5 - Caterpillar Inc 3.803% 8/15/42 - 90,000.000	.8901		80,105	89,839	- 9,735
06/18/2013	S	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 - 755,000.000	.3935		297,085	316,038	- 18,953
06/18/2013	B	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 760,000.000	.3767		- 286,269	286,269	
06/24/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 360,000.000	.3716		- 133,765	133,765	
06/24/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 725,000.000	.3673		233,807	233,807	
06/24/2013	B	Issue: 912803DN0 - U S Treas Bd Strip 8/15/40 360,000.000	.3624		- 130,475	130,475	
06/26/2013	S	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 - 2,965,000.000	.3423		1,014,771	1,205,349	- 190,578

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

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

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

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07/10/2013	Issue: 912803EA7 - U S Treas Bd Strip S	2/15/43 - 1,015,000.000	.3184		323,217	347,455	- 24,239
060006871406							
07/10/2013	Issue: 912803EC3 - U S Treas Bd Strip B	5/15/43 1,015,000.000	.3153		- 320,030	320,030	
060006871406							
07/10/2013	Issue: 26138EAJ8 - Dr Pepper Snappl B	7.450% 5/01/38 115,000.000	1.3022		- 149,747	149,747	
060006871406							
07/11/2013	Issue: 912810QZ4 - U S Treasury Bd B	3.125% 2/15/43 110,000.000	.9113		- 100,238	100,238	
060006871406							
07/11/2013	Issue: 71647NAA7 - Petrobras Global S	5.625% 5/20/43 - 170,000.000	.8378		142,421	166,646	- 24,225
060006871406							
07/12/2013	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 225,000.000	.3744		78,637	78,637	
060006871406							
07/12/2013	Issue: 912803DA8 - U S Treas Bd Strip B	5/15/37 225,000.000	.4155		- 93,476	93,476	
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd B	3.125% 2/15/43 40,000.000	.9150		- 36,600	36,600	
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd S	3.125% 2/15/43 - 160,000.000	.9159		146,544	150,123	- 3,580
060006871406							
07/12/2013	Issue: 912810QZ4 - U S Treasury Bd S	3.125% 2/15/43 - 155,000.000	.9162		142,013	145,432	- 3,419
060006871406							
07/12/2013	Issue: 71647NAA7 - Petrobras Global S	5.625% 5/20/43 - 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% 5/15/42 365,000.000	.3378		- 123,286	123,286	
060006871406							
07/16/2013	S	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 - 715,000.000	.3780		249,892	249,892	
060006871406							
07/16/2013	B	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 355,000.000	.4189		- 148,692	148,692	
060006871406							
07/17/2013	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 705,000.000	.3773		- 265,975	265,975	
060006871406							
07/17/2013	B	Issue: 912795Z87 - U S Treasury Bill 10/17/13 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 - 710,000.000	.3686		261,734	293,677	- 31,943
060006871406							
07/18/2013	B	Issue: 913017BT5 - United Technologies 4.500% 6/01/42 135,000.000	1.0188		- 137,543	137,543	
060006871406							
07/18/2013	S	Issue: 913017BS7 - United Tech Corp 5.700% 4/15/40 - 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 1,045,000.000	.4933		- 515,478	515,478	
060006871406							
07/19/2013	B	Issue: 126408GY3 - Csx Corp 4.100% 3/15/44 70,000.000	.8867		- 62,072	62,072	
060006871406							
07/19/2013	B	Issue: 9128337F1 - U S Treas Bd Strip 2/15/37 475,000.000	.4167		- 197,918	197,918	
060006871406							

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

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

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

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

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

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

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

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09/10/2013	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 B	115,000.000	.9231		- 106,155	106,155	
060006871406							
09/10/2013	Issue: 912803EC3 - U S Treas Bd Strip 5/15/43 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 B	85,000.000	.8239		- 70,032	70,032	
060006871406							
09/10/2013	Issue: 292505AK0 - Encana Corp 5.150% 11/15/41 S	- 100,000.000	.9129		91,294	99,289	- 7,995
060006871406							
09/11/2013	Issue: 912796AK5 - U S Treasury Bill 12/12/13 B	705,000.000	.0000		- 704,973	704,973	
060006871415							
09/12/2013	Issue: 585055AY2 - Medtronic Inc 4.000% 4/01/43 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 B	95,000.000	.8242		- 78,301	78,301	
060006871406							
09/17/2013	Issue: 56418H100 - Manpowergroup Inc 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 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 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 S	- 55,000.000	.9926		54,593	54,127	466
060006871406							

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/23/2013	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 B	830,000.000	.3097		- 257,010	257,010	
060006871406							
09/23/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 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 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 B	105,000.000	.9819		- 103,097	103,097	
060006871406							
09/23/2013	Issue: 56418H100 - Manpowergroup Inc 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 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 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 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 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 S	- 75,000.000	.8475		63,563	63,082	480
060006871406							

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09/24/2013 060006871406	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 B	75,000.000	1.2393		- 92,947	92,947	
09/24/2013 060006871409	Issue: 56418H100 - Manpowergroup Inc S	- 500.000	73.2397	21	36,599	19,884	16,715
09/25/2013 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc 6.500% 8/15/37 S	- 95,000.000	1.2453		118,299	124,392	- 6,094
09/25/2013 060006871406	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 B	95,000.000	.8542		- 81,151	81,151	
09/25/2013 060006871406	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 S	- 570,000.000	.8545		487,083	479,796	7,286
09/25/2013 060006871406	Issue: 91324PBU5 - Unitedhealth Grp Inc 4.625% 11/15/41 B	620,000.000	.9692		- 600,898	600,898	
09/25/2013 060006871409	Issue: 56418H100 - Manpowergroup Inc S	- 200.000	73.1286	8	14,617	7,954	6,664
09/26/2013 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 S	- 695,000.000	.3670		243,000	243,000	
09/26/2013 060006871406	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 B	95,000.000	.8478		- 80,542	80,542	
09/26/2013 060006871406	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 S	- 90,000.000	.8489		76,402	75,773	628
09/26/2013 060006871406	Issue: 58933YAJ4 - Merck Co Inc 4.150% 5/18/43 S	- 100,000.000	.9248		92,481	98,768	- 6,287

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

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

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10/21/2013	Issue: 278642103 - E Bay Inc S	- 6,442.000	51.9502	199	334,464	240,985	93,479
060006871408							
10/23/2013	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 3,035,000.000	.3722		- 1,129,597	1,129,597	
060006871406							
10/23/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 3,040,000.000	.3680		1,013,152	1,013,152	
060006871406							
10/23/2013	Issue: 912828VS6 - U S Treasury Nt S	2.500% 8/15/23 - 280,000.000	.9990		279,727	279,132	595
060006871406							
10/23/2013	Issue: 912803DQ3 - U S Treas Bd Strip B	2/15/41 1,525,000.000	.3592		- 547,765	547,765	
060006871406							
10/23/2013	Issue: 105756BV1 - Fed Republic Brazil B	4.250% 1/07/25 275,000.000	.9952		- 273,683	273,683	
060006871406							
10/23/2013	Issue: 912803DS9 - U S Treas Bd Strip S	5/15/41 - 1,530,000.000	.3549		542,951	561,423	- 18,471
060006871406							
10/24/2013	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 600,000.000	.3725		- 223,524	223,524	
060006871406							
10/24/2013	Issue: 912803DN0 - U S Treas Bd Strip S	8/15/40 - 600,000.000	.3637		218,220	241,665	- 23,445
060006871406							
10/25/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 140,000.000	.8638		- 120,925	120,925	
060006871406							
10/25/2013	Issue: 00287YAM1 - Abbvie Inc S	4.400% 11/06/42 - 150,000.000	.9480		142,206	158,751	- 16,545
060006871406							

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

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

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

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

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

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

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

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

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

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12/20/2013	Issue: 912803DS9 - U S Treas Bd Strip S	5/15/41 - 1,420,000.000	.3334		464,397	464,397	
060006871406							
12/23/2013	Issue: 912833Z60 - U S Treas Bd Strip B	2/15/38 860,000.000	.3850		- 331,091	331,091	
060006871406							
12/23/2013	Issue: 912833Z52 - U S Treas Bd Strip S	8/15/37 - 860,000.000	.3939		295,049	295,049	
060006871406							
12/23/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 765,000.000	.3534		255,853	255,853	
060006871406							
12/23/2013	Issue: 912803DN0 - U S Treas Bd Strip B	8/15/40 770,000.000	.3486		- 268,384	268,384	
060006871406							
12/30/2013	Issue: 912828WE6 - U S Treasury Nt B	2.750% 11/15/23 150,000.000	.9805		- 147,070	147,070	
060006871406							
12/31/2013	Issue: 912803DU4 - U S Treas Bd Strip B	11/15/41 835,000.000	.3200		- 267,217	267,217	
060006871406							
Total For Deutsche Bank Securities, Inc.				1,190	162,166,877	164,576,404	- 2,409,527

Broker: Goldman, Sachs & Co.

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

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

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

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

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02/25/2013	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 S	- 135,000.000	1.0095		136,281	135,060	1,222
060006871406							
02/28/2013	Issue: 001084102 - Agco Corp B	1,510.000	51.5844	45	- 77,938	77,938	
060006871405							
02/28/2013	Issue: 71654QBE1 - Petroleos Mexicanos 5.500% 6/27/44 S	- 105,000.000	1.0300		108,150	116,329	- 8,179
060006871406							
03/01/2013	Issue: 001084102 - Agco Corp B	1,750.000	51.0528	53	- 89,395	89,395	
060006871405							
03/04/2013	Issue: 001084102 - Agco Corp 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 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 B	105,000.000	1.0325		- 108,413	108,413	
060006871402							
03/05/2013	Issue: 001084102 - Agco Corp B	1,200.000	52.5637	36	- 63,112	63,112	
060006871405							
03/06/2013	Issue: 001084102 - Agco Corp B	890.000	52.6387	27	- 46,875	46,875	
060006871405							
03/07/2013	Issue: 001084102 - Agco Corp 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 B	135,000.000	1.0006		- 135,084	135,084	
060006871406							

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

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

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

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

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

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05/06/2013 060006871402	Issue: 01F030660 - FNMA Tba 30Yr B	3.000% 6/15/43 105,000.000	1.0378		- 108,970	108,970	
05/06/2013 060006871402	Issue: 01F030652 - FNMA Tba 30Yr S	3.000% 5/15/43 - 105,000.000	1.0405		109,257	109,203	54
05/07/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 575.000	37.6023	18	21,604	13,265	8,338
05/08/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 3,750.000	38.9605	116	145,986	86,513	59,473
05/09/2013 060006871417	Issue: 317485100 - Financial Engines Inc S	- 1,325.000	39.7583	41	52,639	30,568	22,071
05/13/2013 060006871406	Issue: 912828UN8 - U S Treasury Nt S	2.000% 2/15/23 - 1,870,000.000	1.0214		1,910,103	1,895,228	14,874
05/13/2013 060006871406	Issue: 912828VB3 - U S Treasury Nt B	1.750% 5/15/23 1,860,000.000	.9950		- 1,850,700	1,850,700	
05/14/2013 060006871417	Issue: 549764108 - Lufkin Inds Inc S	- 2,350.000	88.3507	75	207,549	129,420	78,129
05/17/2013 060006871406	Issue: 900123CB4 - Republic Of Turkey B	4.875% 4/16/43 435,000.000	1.0388		- 451,856	451,856	
05/20/2013 060006871409	Issue: 046353108 - Astrazeneca P L C Spd A D R B	1,000.000	51.5834	40	- 51,623	51,623	
05/21/2013 060006871409	Issue: 046353108 - Astrazeneca P L C Spd A D R 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 - 2,190,000.000	.9622		2,107,191	2,159,754	- 52,563
060006871406							
06/01/2013	S	3.000% 6/15/43 - 105,000.000	1.0378		108,970	108,990	- 20
060006871402							
06/04/2013	S	3.125% 2/15/43 - 180,000.000	.9656		173,813	175,648	- 1,836
060006871406							
06/04/2013	B	4.500% 6/15/43 205,000.000	.9956		- 204,094	204,094	
060006871406							
06/05/2013	B	5.625% 1/07/41 165,000.000	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 - 135,000.000	.8492		114,639	133,089	- 18,450
060006871406							
06/06/2013	B	5.450% 3/15/43 135,000.000	.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 060006871417	S	Issue: 101388106 - Bottomline Technologies Del Inc - 725.000	26.8206	15	19,430	13,762	5,668
06/14/2013 060006871417	S	Issue: 747316107 - Quaker Chem Corp - 25.000	64.7290	1	1,618	1,237	381
06/14/2013 060006871417	S	Issue: 51476K103 - Landauer Inc - 75.000	50.7898	2	3,808	4,457	- 649
06/14/2013 060006871417	S	Issue: 101388106 - Bottomline Technologies Del Inc - 1,475.000	26.3079	30	38,774	28,000	10,774
06/17/2013 060006871417	S	Issue: 747316107 - Quaker Chem Corp - 175.000	64.7849	4	11,334	8,657	2,677
06/17/2013 060006871417	S	Issue: 101388106 - Bottomline Technologies Del Inc - 700.000	26.2915	14	18,390	13,288	5,102
06/18/2013 060006871417	S	Issue: 747316107 - Quaker Chem Corp - 400.000	64.7911	8	25,908	19,786	6,122
06/25/2013 060006871405	B	Issue: 655844108 - Norfolk Southn Corp 660.000	72.5369	20	- 47,894	47,894	
06/26/2013 060006871405	B	Issue: 655844108 - Norfolk Southn Corp 2,765.000	73.2681	83	- 202,669	202,669	
06/26/2013 060006871406	S	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 - 400,000.000	.9150		366,000	412,018	- 46,018
06/26/2013 060006871406	B	Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41 400,000.000	1.0900		- 436,000	436,000	

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06/27/2013	Issue: 655844108 - Norfolk Southn Corp B	3,155.000	73.5842	95	- 232,253	232,253	
060006871405							
06/28/2013	Issue: 655844108 - Norfolk Southn Corp 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 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 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 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 B	60,000.000	.9972		- 59,829	59,829	
060006871406							
07/11/2013	Issue: 912803DN0 - U S Treas Bd Strip 8/15/40 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 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 B	170,000.000	.9317		- 158,386	158,386	
060006871406							
07/12/2013	Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24 S	- 175,000.000	.9990		174,825	174,092	733
060006871406							
07/12/2013	Issue: 71656LAQ4 - Petroleos Mexicanos 4.875% 1/18/24 S	- 100,000.000	.9985		99,850	99,481	369
060006871406							

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07/12/2013	Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41 B	35,000.000	1.0290		- 36,015	36,015	
060006871406							
07/12/2013	Issue: 71654QAZ5 - Petroleo Mexicanos 6.500% 6/02/41 B	95,000.000	1.0285		- 97,708	97,708	
060006871406							
07/12/2013	Issue: 53635B107 - Liquidity Services Inc 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 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 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 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 B	540,000.000	.3294		- 177,871	177,871	
060006871406							
07/18/2013	Issue: 9128334V9 - U S Treas Bd Strip 2/15/33 S	- 680,000.000	.4893		311,564	311,564	
060006871406							
07/18/2013	Issue: 9128337W4 - U S Treas Bd Strip 11/15/34 B	670,000.000	.4549		- 304,763	304,763	
060006871406							
07/19/2013	Issue: 912803DV2 - U S Treas Bd Strip 2/15/42 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 B	710,000.000	.3260		- 231,432	231,432	
060006871406							

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07/22/2013	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 710,000.000	.4102		- 291,263	291,263	
060006871406							
07/22/2013	Issue: 912803DF7 - U S Treas Bd Strip S	2/15/39 - 710,000.000	.3930		279,058	309,265	- 30,206
060006871406							
07/26/2013	Issue: 912803EA7 - U S Treas Bd Strip S	2/15/43 - 1,055,000.000	.3231		340,860	360,088	- 19,228
060006871406							
07/26/2013	Issue: 912803EC3 - U S Treas Bd Strip B	5/15/43 1,055,000.000	.3200		- 337,575	337,575	
060006871406							
07/30/2013	Issue: 025537101 - American Electric Power S	- 2,580.000	46.7534	80	120,544	99,788	20,756
060006871405							
07/31/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 25,000.000	.8514		- 21,284	21,284	
060006871402							
07/31/2013	Issue: 025537101 - American Electric Power S	- 1,485.000	46.0593	46	68,352	57,436	10,916
060006871405							
07/31/2013	Issue: 912803DS9 - U S Treas Bd Strip B	5/15/41 1,835,000.000	.3487		- 639,938	639,938	
060006871406							
07/31/2013	Issue: 71654QAZ5 - Petroleo Mexicanos B	6.500% 6/02/41 145,000.000	1.0540		- 152,830	152,830	
060006871406							
08/01/2013	Issue: 02665T306 - American Homes 4 Rent A B	21,420.000	16.0000		- 342,720	342,720	
060006871405							
08/05/2013	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 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 B	695,000.000	.3580		- 248,831	248,831	
060006871406							
08/06/2013	Issue: 46629YAD1 - Jp Morgan Chase 5.431% 6/12/47 B	50,067.650	1.1104		- 55,593	55,593	
060006871402							
08/08/2013	Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23 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 B	100,000.000	.9039		- 90,391	90,391	
060006871406							
08/08/2013	Issue: 912828VB3 - U S Treasury Nt 1.750% 5/15/23 B	200,000.000	.9288		- 185,750	185,750	
060006871406							
08/08/2013	Issue: 695114CL0 - Pacificorp 6.000% 1/15/39 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 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 B	205,000.000	.8531		- 174,891	174,891	
060006871406							
08/13/2013	Issue: 652482BN9 - News Amer Inc 6.150% 3/01/37 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 B	140,000.000	.8389		- 117,447	117,447	
060006871406							
08/15/2013	Issue: 55616XAF4 - MacYs Retail Hldgs 3.875% 1/15/22 S	- 5,000.000	.9943		4,972	5,124	- 153
060006871402							

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

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08/27/2013	Issue: 02665T306 - American Homes 4 Rent A B	3,575.000	15.9986	107	- 57,302	57,302	
060006871405							
08/28/2013	Issue: 02665T306 - American Homes 4 Rent A 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 B	230,000.000	.8381		- 192,760	192,760	
060006871406							
08/29/2013	Issue: 02665T306 - American Homes 4 Rent A B	765.000	15.9111	23	- 12,195	12,195	
060006871405							
08/30/2013	Issue: 02665T306 - American Homes 4 Rent A 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 B	140,000.000	.8518		- 119,252	119,252	
060006871406							
08/30/2013	Issue: 548661107 - Lowes Co Inc S	- 3,100.000	45.9260	126	142,244	99,470	42,774
060006871409							
09/03/2013	Issue: 02665T306 - American Homes 4 Rent A B	505.000	15.9520	15	- 8,071	8,071	
060006871405							
09/03/2013	Issue: 548661107 - Lowes Co Inc S	- 1,500.000	45.9304	61	68,834	48,131	20,704
060006871409							
09/04/2013	Issue: 02665T306 - American Homes 4 Rent A B	120.000	15.9913	2	- 1,921	1,921	
060006871405							
09/05/2013	Issue: 02665T306 - American Homes 4 Rent A B	360.000	15.9696	11	- 5,760	5,760	
060006871405							

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

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

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

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10/09/2013	S	Issue: 587118100 - Mens Wearhouse Inc - 7,225.000	45.1109	222	325,704	213,157	112,547
060006871417							
10/10/2013	B	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 590,000.000	.3245		- 191,426	191,426	
060006871406							
10/10/2013	S	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 - 580,000.000	.3496		193,299	193,299	
060006871406							
10/16/2013	B	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 305,000.000	.3240		- 98,826	98,826	
060006871406							
10/16/2013	B	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 605,000.000	.3374		- 204,145	204,145	
060006871406							
10/16/2013	S	Issue: 912803DS9 - U S Treas Bd Strip 5/15/41 - 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 80,000.000	1.1017		- 88,138	88,138	
060006871406							
10/17/2013	S	Issue: 00206RBA9 - Att Inc 5.550% 8/15/41 - 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 1,905,000.000	.3778		- 719,633	719,633	
060006871406							
10/18/2013	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 755,000.000	.3752		- 283,291	283,291	
060006871406							
10/18/2013	B	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 755,000.000	.3721		- 280,905	280,905	
060006871406							

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

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

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

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

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

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

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

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

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11/25/2013	S	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 - 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 60,000.000	1.0258		- 61,547	61,547	
060006871406							
11/25/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 780,000.000	.2962		- 231,036	231,036	
060006871406							
11/26/2013	S	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 - 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 - 1,145,000.000	.3034		344,764	344,764	
060006871406							
11/26/2013	B	Issue: 38143VAA7 - Goldman Sachs Cap I 6.345% 2/15/34 190,000.000	1.0261		- 194,959	194,959	
060006871406							
11/26/2013	B	Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43 70,000.000	.9684		- 67,785	67,785	
060006871406							
11/26/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 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 - 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 - 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 2,855,000.000	.3212		- 916,969	916,969	
060006871406							

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

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01/07/2013	Issue: 44919P508 - Iac Interactivecorp B	1,835.000	45.7902	13	- 84,038	84,038	
060006871405							
01/08/2013	Issue: 806857108 - Schlumberger Ltd B	3,220.000	72.1652	87	- 232,459	232,459	
060006871405							
01/08/2013	Issue: 231021106 - Cummins Inc S	- 300.000	111.4901	13	33,434	25,866	7,568
060006871409							
01/08/2013	Issue: 89151E109 - Total S A A D R B	300.000	51.4860	12	- 15,489	15,489	
060006871409							
01/08/2013	Issue: 780259107 - Royal Dutch Shell A D R B	400.000	70.7655	16	- 28,322	28,322	
060006871409							
01/09/2013	Issue: 216648402 - Cooper Cos Inc 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 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 B	435,000.000	1.1410		- 496,335	496,335	
060006871406							
01/11/2013	Issue: 717081103 - Pfizer Inc 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 B	660,000.000	.3973		- 262,231	262,231	
060006871406							
01/14/2013	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 S	- 650,000.000	.4582		297,843	313,177	- 15,334
060006871406							

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01/15/2013	Issue: 500255104 - Kohls Corp 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 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 B	255,000.000	.9823		- 250,498	250,498	
060006871406							
01/17/2013	Issue: 124857202 - Cbs Corp Class B Non Voting 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 S	- 330,000.000	.9777		322,652	323,214	- 561
060006871406							
01/17/2013	Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% 1/25/23 B	345,000.000	.9999		- 344,972	344,972	
060006871406							
01/18/2013	Issue: 124857202 - Cbs Corp Class B Non Voting 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 S	- 495.000	90.3286	14	44,698	25,529	19,169
060006871405							
01/24/2013	Issue: 92553P201 - Viacom Inc Class B S	- 990.000	58.6021	8	58,008	30,386	27,621
060006871405							
01/25/2013	Issue: 67066G104 - Nvidia Corp B	4,370.000	12.3959	118	- 54,288	54,288	
060006871405							
01/25/2013	Issue: 03524A108 - Anheuser Busch Inbev Nv A D R S	- 2,225.000	91.5624	94	203,633	114,753	88,880
060006871405							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED 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 - 215,000.000	.9546		205,241	215,014	- 9,773
060006871406							
01/29/2013	B	2.750% 8/15/42 190,000.000	.9197		- 174,741	174,741	
060006871406							
02/04/2013	S	6.000% 2/01/36 - 10,000.000	1.0913		10,913	10,925	- 12
060006871402							
02/04/2013	B	6.000% 3/01/35 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 - 40,000.000	1.0655		42,621	45,030	- 2,409
060006871406							

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

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

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2013	Issue: 00130H105 - A E S Corp 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 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 S	- 130,000.000	.9034		117,447	120,274	- 2,827
060006871406							
03/11/2013	Issue: 29379VBA0 - Enterprise Products 4.850% 3/15/44 B	390,000.000	.9962		- 388,514	388,514	
060006871406							
03/11/2013	Issue: 92553PAQ5 - Viacom Inc 4.875% 6/15/43 B	150,000.000	.9947		- 149,211	149,211	
060006871406							
03/12/2013	Issue: 00130H105 - A E S Corp 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 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 B	470,000.000	.9861		- 463,458	463,458	
060006871406							
03/15/2013	Issue: 89151E109 - Total S A A D R B	900.000	50.5264	36	- 45,601	45,601	
060006871409							
03/18/2013	Issue: 89151E109 - Total S A A D R 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 S	- 225,000.000	.9247		208,063	206,094	1,969
060006871406							

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/03/2013	Issue: 00130H105 - A E S Corp B	1,700.000	12.4790	12	- 21,226	21,226	
060006871405							
04/03/2013	Issue: 44919P508 - lac Interactivecorp B	145.000	44.5924	1	- 6,467	6,467	
060006871405							
04/03/2013	Issue: 30161MAN3 - Exelon Generation Co 5.600% 6/15/42 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 S	- 120,000.000	.9363		112,350	111,178	1,172
060006871406							
04/04/2013	Issue: 00130H105 - A E S Corp B	1,635.000	12.5237	44	- 20,520	20,520	
060006871405							
04/04/2013	Issue: 44919P508 - lac Interactivecorp B	125.000	44.4778	1	- 5,561	5,561	
060006871405							
04/05/2013	Issue: 44919P508 - lac Interactivecorp B	525.000	44.3591	14	- 23,303	23,303	
060006871405							
04/08/2013	Issue: 01F060642 - FNMA PI Tba 6.000% 4/01/35 S	- 10,000.000	1.0964		10,964	10,958	6
060006871402							
04/09/2013	Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23 S	- 3,000.000	1.0253		3,076	2,986	90
060006871402							
04/10/2013	Issue: 78413HAA7 - Ses Sa 3.600% 4/04/23 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 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 B	5/15/41 165,000.000	.4060		- 66,985	66,985	
060006871406							
04/15/2013	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 110,000.000	.9706		106,769	102,639	4,129
060006871406							
04/15/2013	Issue: 416515BB9 - Hartford Finl Svcs B	4.300% 4/15/43 130,000.000	.9920		- 128,960	128,960	
060006871406							
04/16/2013	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 120,000.000	.9658		115,898	113,863	2,036
060006871406							
04/16/2013	Issue: 66988AAE4 - Novant Health Inc B	4.371% 11/01/43 140,000.000	1.0000		- 140,000	140,000	
060006871406							
04/17/2013	Issue: 902494103 - Tyson Foods Inc Cl A B	850.000	23.4021	23	- 19,915	19,915	
060006871405							
04/18/2013	Issue: 747525103 - Qualcomm Inc B	2,460.000	63.4658	66	- 156,192	156,192	
060006871405							
04/18/2013	Issue: 228368106 - Crown Holdings Inc B	245.000	40.2711	2	- 9,868	9,868	
060006871405							
04/18/2013	Issue: 26442CAA2 - Duke Energy Car S	6.100% 6/01/37 - 80,000.000	1.3112		104,894	87,668	17,226
060006871406							
04/18/2013	Issue: 912810QY7 - U S Treasury Bd B	2.750% 11/15/42 75,000.000	.9720		- 72,902	72,902	
060006871406							
04/19/2013	Issue: 912803DV2 - U S Treas Bd Strip B	2/15/42 585,000.000	.4100		- 239,868	239,868	
060006871406							

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04/19/2013 060006871406	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 585,000.000	.4142		242,105	242,105	
04/23/2013 060006871402	Issue: 337932AC1 - First Energy Corp S	7.375% 11/15/31 - 15,000.000	1.2037		18,055	17,403	653
04/23/2013 060006871405	Issue: 949746101 - Wells Fargo Co S	- 5,795.000	37.0233	103	214,447	156,133	58,313
04/23/2013 060006871406	Issue: 48126BAA1 - Jpmorgan Chase Co B	5.400% 1/06/42 90,000.000	1.2081		- 108,727	108,727	
04/23/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 90,000.000	.9680		87,117	85,665	1,452
04/23/2013 060006871406	Issue: 46625HJH4 - Jpmorgan Chase & Co S	3.200% 1/25/23 - 200,000.000	1.0240		204,800	200,130	4,670
04/23/2013 060006871406	Issue: 912828UN8 - U S Treasury Nt B	2.000% 2/15/23 190,000.000	1.0266		- 195,047	195,047	
04/24/2013 060006871406	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 155,000.000	.9703		150,398	147,535	2,864
04/24/2013 060006871406	Issue: 031162BK5 - Amgen Inc B	5.150% 11/15/41 165,000.000	1.1520		- 190,087	190,087	
04/25/2013 060006871405	Issue: 369604103 - General Electric Co S	- 5,155.000	22.0664	106	113,647	82,711	30,936
04/29/2013 060006871405	Issue: 949746101 - Wells Fargo Co 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 S	2.750% 11/15/42 - 385,000.000	.9691		373,089	373,774	- 685
060006871406							
04/29/2013	Issue: 912810QY7 - U S Treasury Bd S	2.750% 11/15/42 - 175,000.000	.9725		170,194	170,038	156
060006871406							
04/29/2013	Issue: 06849RAH5 - Barrick Na Finance B	5.750% 5/01/43 530,000.000	.9992		- 529,550	529,550	
060006871406							
04/29/2013	Issue: 58013MER1 - McDonalds Corp Mtn B	3.625% 5/01/43 190,000.000	.9835		- 186,857	186,857	
060006871406							
04/30/2013	Issue: 44919P508 - Iac Interactivecorp B	365.000	46.4774	3	- 16,967	16,967	
060006871405							
04/30/2013	Issue: 74735K2A9 - Qtel Internatl Mtn S	3.250% 2/21/23 - 95,000.000	.9813		93,219	93,785	- 566
060006871406							
05/01/2013	Issue: 31419AB71 - F N M A #Ae0061 S	6.000% 2/01/40 - 11,334.920	1.0959		12,422	12,355	67
060006871402							
05/01/2013	Issue: 31410KQB3 - F N M A #889750 S	6.000% 5/01/38 - 13,812.380	1.0959		15,138	14,982	155
060006871402							
05/01/2013	Issue: 31410KB60 - F N M A #889361 S	6.000% 3/01/38 - 27,722.650	1.0959		30,382	30,166	217
060006871402							
05/01/2013	Issue: 31419ARA7 - F N M A #Ae0480 S	6.000% 7/01/39 - 8,774.850	1.0959		9,617	9,510	107
060006871402							
05/01/2013	Issue: 31410KCE2 - F N M A #889369 S	6.000% 2/01/38 - 23,576.880	1.0959		25,839	25,360	479
060006871402							

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

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

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

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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 - 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 8,000.000	.9924		- 7,939	7,939	
060006871402							
05/15/2013	B	2.375% 6/01/18 4,000.000	.9997		- 3,999	3,999	
060006871402							
05/15/2013	S	3.125% 2/15/43 - 330,000.000	.9953		328,440	331,270	- 2,829
060006871406							
05/15/2013	B	4.150% 5/18/43 370,000.000	.9969		- 368,868	368,868	
060006871406							
05/16/2013	B	2.375% 6/01/18 2,000.000	1.0100		- 2,020	2,020	
060006871402							

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

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

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05/30/2013	Issue: 718286BB2 - Republic Phillipines 7.750% 1/14/31 B	95,000.000	1.4188		- 134,781	134,781	
060006871406							
05/30/2013	Issue: 020002101 - Allstate Corp 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 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 B	155,000.000	.9155		- 141,899	141,899	
060006871406							
05/31/2013	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 B	85,000.000	.9730		- 82,702	82,702	
060006871406							
05/31/2013	Issue: 46625HHV5 - Jpmorgan Chase 5.500% 10/15/40 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 S	- 565,000.000	.9655		545,534	549,149	- 3,615
060006871406							
06/03/2013	Issue: 268648AN2 - Emc Corp 3.375% 6/01/23 B	590,000.000	.9993		- 589,558	589,558	
060006871406							
06/04/2013	Issue: 674599105 - Occidental Petroleum Corporation 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 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 B	80,000.000	.9803		- 78,425	78,425	
060006871406							

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

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

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07/09/2013	S	- 8,900.000	23.6525	119	210,388	142,799	67,589
060006871405							
07/10/2013	S	- 4,575.000	23.5135	80	107,495	73,405	34,090
060006871405							
07/10/2013	S	- 2,400.000	26.1500	121	62,639	68,211	- 5,572
060006871409							
07/11/2013	S	- 135,000.000	.9129		123,246	126,916	- 3,671
060006871406							
07/11/2013	B	155,000.000	.9700		- 150,356	150,356	
060006871406							
07/11/2013	S	- 3,700.000	26.2995	187	97,121	105,158	- 8,037
060006871409							
07/12/2013	B	150.000	75.2260	1	- 11,285	11,285	
060006871405							
07/12/2013	B	7,660.000	6.2989	115	- 48,364	48,364	
060006871405							
07/12/2013	B	235,000.000	.8488		- 199,477	199,477	
060006871406							
07/12/2013	S	- 150,000.000	.9371		140,567	145,347	- 4,781
060006871406							
07/12/2013	B	150,000.000	.9425		- 141,371	141,371	
060006871406							

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/18/2013	B	4,935.000	7.6961	64	- 38,044	38,044	
060006871405							
07/18/2013	S	- 1,580.000	51.7860	25	81,797	44,907	36,890
060006871405							
07/18/2013	B	4.625% 12/01/42 145,000.000	.9065		- 131,440	131,440	
060006871406							
07/18/2013	S	3.125% 2/15/43 - 115,000.000	.9134		105,045	107,236	- 2,191
060006871406							
07/18/2013	S	3.125% 2/15/43 - 120,000.000	.9095		109,139	111,562	- 2,423
060006871406							
07/18/2013	B	5.623% 11/15/43 145,000.000	1.0000		- 145,000	145,000	
060006871406							
07/22/2013	S	- 3,530.000	24.8573	26	87,720	56,638	31,082
060006871405							
07/23/2013	S	- 6,205.000	24.7065	108	153,196	99,558	53,638
060006871405							
07/24/2013	S	- 7,675.000	24.5961	103	188,672	123,144	65,528
060006871405							
07/24/2013	S	- 1,940.000	44.8284	54	86,913	73,602	13,311
060006871405							
07/24/2013	S	- 2,015.000	143.8970	31	289,921	187,797	102,124
060006871405							

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

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08/07/2013	Issue: 912803DZ3 - U S Treas Bd Strip B	11/15/42 705,000.000	.3224		- 227,257	227,257	
060006871406							
08/12/2013	Issue: 912803DY6 - U S Treas Bd Strip S	8/15/42 - 700,000.000	.3262		228,319	262,979	- 34,660
060006871406							
08/12/2013	Issue: 912803EA7 - U S Treas Bd Strip B	2/15/43 705,000.000	.3192		- 225,029	225,029	
060006871406							
08/12/2013	Issue: 912803EC3 - U S Treas Bd Strip S	5/15/43 - 455,000.000	.3179		144,622	146,681	- 2,059
060006871406							
08/12/2013	Issue: 912810RB6 - U S Treasury Bd S	2.875% 5/15/43 - 215,000.000	.8520		183,187	182,472	715
060006871406							
08/12/2013	Issue: 912803ED1 - U S Treas Bd Strip B	8/15/43 455,000.000	.3145		- 143,111	143,111	
060006871406							
08/12/2013	Issue: 92553PAU6 - Viacom Inc B	5.850% 9/01/43 250,000.000	.9935		- 248,383	248,383	
060006871406							
08/13/2013	Issue: 808513105 - Schwab Charles Corp S	- 2,190.000	22.2599	29	48,720	30,182	18,538
060006871405							
08/13/2013	Issue: 037833AL4 - Apple Inc S	3.850% 5/04/43 - 255,000.000	.8401		214,218	253,516	- 39,298
060006871406							
08/13/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 225,000.000	.8384		- 188,648	188,648	
060006871406							
08/14/2013	Issue: 808513105 - Schwab Charles Corp 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 S	- 10,885.000	21.4609	146	233,456	150,016	83,440
060006871405							
08/16/2013	Issue: 808513105 - Schwab Charles Corp S	- 6,050.000	21.5870	81	130,520	83,380	47,140
060006871405							
08/16/2013	Issue: 111621306 - Brocade Communications Sys B	6,355.000	7.9133	83	- 50,372	50,372	
060006871405							
08/20/2013	Issue: 808513105 - Schwab Charles Corp S	- 710.000	21.3050	19	15,107	9,785	5,322
060006871405							
08/20/2013	Issue: 80105N105 - Sanofi A D R B	650.000	51.9527	8	- 33,845	33,845	
060006871405							
08/21/2013	Issue: 64110D104 - Netapp Inc 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 B	75,000.000	1.0257		- 76,925	76,925	
060006871406							
08/21/2013	Issue: 025816BF5 - American Express Co 4.050% 12/03/42 S	- 85,000.000	.8513		72,361	84,245	- 11,885
060006871406							
08/22/2013	Issue: 958102105 - Western Digital Corp B	260.000	66.9956	1	- 17,420	17,420	
060006871405							
08/22/2013	Issue: 958102105 - Western Digital Corp B	35.000	67.2464		- 2,354	2,354	
060006871405							
08/22/2013	Issue: 539830109 - Lockheed Martin Corp B	600.000	124.0811	8	- 74,456	74,456	
060006871405							

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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 - 245,000.000	1.4318		350,798	338,962	11,836
060006871406							
08/26/2013	B	7.125% 12/15/31 245,000.000	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 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	8/15/39 845,000.000	.3544		- 299,502	299,502	
060006871406							
09/05/2013	S	5/15/37 - 840,000.000	.3914		328,768	362,707	- 33,939
060006871406							

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

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09/20/2013	Issue: 020002101 - Allstate Corp B	550.000	52.0474	9	- 28,635	28,635	
060006871405							
09/20/2013	Issue: 111621306 - Brocade Communications Sys B	5,565.000	8.2327	95	- 45,910	45,910	
060006871405							
09/23/2013	Issue: 111621306 - Brocade Communications Sys B	6,085.000	8.1553	79	- 49,704	49,704	
060006871405							
09/24/2013	Issue: 111621306 - Brocade Communications Sys B	2,630.000	8.1974	34	- 21,593	21,593	
060006871405							
09/25/2013	Issue: 571748102 - Marsh McLennan Cos Inc S	- 1,280.000	44.1868	18	56,541	36,813	19,728
060006871405							
09/25/2013	Issue: 26875P101 - E O G Res Inc S	- 1,010.000	171.7530	16	173,454	94,131	79,323
060006871405							
09/25/2013	Issue: 111621306 - Brocade Communications Sys B	35.000	8.3873		- 294	294	
060006871405							
09/25/2013	Issue: 718172AW9 - Philip Morris Intl 4.125% 3/04/43 B	170,000.000	.8950		- 152,157	152,157	
060006871406							
09/25/2013	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 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 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 S	- 150,000.000	.8548		128,227	126,262	1,964
060006871406							

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

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10/02/2013	Issue: 912810RB6 - U S Treasury Bd S	2.875% 5/15/43 - 1,800,000.000	.8461		1,522,898	1,515,465	7,433
060006871406							
10/02/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 230,000.000	.8461		- 194,602	194,602	
060006871406							
10/02/2013	Issue: 912810RB6 - U S Treasury Bd S	2.875% 5/15/43 - 230,000.000	.8498		195,464	193,778	1,686
060006871406							
10/02/2013	Issue: 744448CA7 - Public Service Co B	6.500% 8/01/38 210,000.000	1.2771		- 268,185	268,185	
060006871406							
10/03/2013	Issue: 37940X102 - Global Payments Inc B	795.000	56.4739	10	- 44,907	44,907	
060006871405							
10/03/2013	Issue: 111621306 - Brocade Communications Sys B	5,400.000	8.0412	70	- 43,493	43,493	
060006871405							
10/03/2013	Issue: 88732JAU2 - Time Warner Cable B	6.750% 6/15/39 165,000.000	.9375		- 154,679	154,679	
060006871406							
10/03/2013	Issue: 88732JAN8 - Time Warner Cabl S	7.300% 7/01/38 - 155,000.000	.9952		154,254	203,899	- 49,644
060006871406							
10/04/2013	Issue: 01F0426B4 - FNMA Tba 30Yr B	4.500% 11/15/41 95,000.000	1.0664		- 101,309	101,309	
060006871402							
10/04/2013	Issue: 01F0426A6 - FNMA Tba 30Yr S	4.500% 10/15/41 - 95,000.000	1.0693		101,583	100,174	1,409
060006871402							
10/04/2013	Issue: 912796BK4 - U S Treasury Bill B	11/07/13 397,300.000	.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 S	11/15/39 - 1,130,000.000	.3746		396,004	396,004	
060006871406							
10/24/2013	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,130,000.000	.3706		- 418,812	418,812	
060006871406							
10/25/2013	Issue: 00846U101 - Agilent Technologies Inc B	3,020.000	51.6991	39	- 156,171	156,171	
060006871405							
10/28/2013	Issue: 67066G104 - Nvidia Corp S	- 6,575.000	15.1013	87	99,204	80,570	18,634
060006871405							
10/28/2013	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 895,000.000	.3725		- 333,405	333,405	
060006871406							
10/28/2013	Issue: 912803DM2 - U S Treas Bd Strip S	5/15/40 - 895,000.000	.3682		298,280	298,280	
060006871406							
10/28/2013	Issue: 912810RB6 - U S Treasury Bd B	2.875% 5/15/43 55,000.000	.8617		- 47,395	47,395	
060006871406							
10/28/2013	Issue: 64966JAR7 - New York Ny Build S	6.271% 12/01/37 - 60,000.000	1.1741		70,445	70,451	- 6
060006871406							
10/29/2013	Issue: 92343VAF1 - Verizon Comm B	6.250% 4/01/37 145,000.000	1.1104		- 161,014	161,014	
060006871406							
10/29/2013	Issue: 912803EA7 - U S Treas Bd Strip B	2/15/43 1,785,000.000	.3212		- 573,288	573,288	
060006871406							
10/29/2013	Issue: 92343VAK0 - Verizon Comm Inc S	6.400% 2/15/38 - 145,000.000	1.1340		164,433	160,869	3,564
060006871406							

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10/29/2013	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 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 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 B	135,000.000	.8602		- 116,121	116,121	
060006871406							
11/01/2013	Issue: 502161102 - Lsi Corporation B	4,030.000	8.4549	60	- 34,134	34,134	
060006871405							
11/04/2013	Issue: 30231G102 - Exxon Mobil Corp B	5,475.000	91.6048	71	- 501,607	501,607	
060006871405							
11/06/2013	Issue: 232820100 - Cytec Inds Inc 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 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 B	95,000.000	1.0703		- 101,680	101,680	
060006871402							
11/11/2013	Issue: 30219G108 - Express Scripts Hldgs C B	2,040.000	64.7467	27	- 132,110	132,110	
060006871405							
11/12/2013	Issue: 857477103 - State Str Corp 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 S	- 1,445.000	99.6633	21	143,992	119,672	24,320
060006871405							

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

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11/19/2013	Issue: 912803DU4 - U S Treas Bd Strip S	11/15/41 - 760,000.000	.3261		247,813	306,942	- 59,128
060006871406							
11/19/2013	Issue: 912803DY6 - U S Treas Bd Strip B	8/15/42 770,000.000	.3140		- 241,765	241,765	
060006871406							
11/19/2013	Issue: 912810RC4 - U S Treasury Bd S	3.625% 8/15/43 - 410,000.000	.9667		396,339	397,991	- 1,652
060006871406							
11/19/2013	Issue: 610202BP7 - Monongahela Power Co 5.400% B	12/15/43 480,000.000	.9982		- 479,131	479,131	
060006871406							
11/20/2013	Issue: 628530BF3 - Mylan Inc B	2.550% 3/28/19 13,000.000	1.0024		- 13,031	13,031	
060006871402							
11/20/2013	Issue: 83001A102 - Six Flags Entertainment B	640.000	38.4803	12	- 24,639	24,639	
060006871405							
11/20/2013	Issue: 48126BAA1 - Jpmorgan Chase Co 5.400% B	1/06/42 95,000.000	1.0505		- 99,797	99,797	
060006871406							
11/20/2013	Issue: 46625HJH4 - Jpmorgan Chase & Co 3.200% S	1/25/23 - 200,000.000	.9449		188,978	188,868	110
060006871406							
11/20/2013	Issue: 912810RC4 - U S Treasury Bd S	3.625% 8/15/43 - 90,000.000	.9517		85,655	87,129	- 1,474
060006871406							
11/20/2013	Issue: 912828WE6 - U S Treasury Nt B	2.750% 11/15/23 170,000.000	.9964		- 169,389	169,389	
060006871406							
11/21/2013	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 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% 12/01/23 120,000.000	.9897		- 118,766	118,766	
060006871406							
11/22/2013	S	Issue: 912803DX8 - U S Treas Bd Strip 3.000% 5/15/42 - 390,000.000	.3123		121,793	124,125	- 2,332
060006871406							
11/22/2013	B	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 390,000.000	.3082		- 120,214	120,214	
060006871406							
11/25/2013	S	Issue: 911312106 - United Parcel Service Inc Cl B - 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 - 200,000.000	1.0005		200,102	201,005	- 903
060006871406							
11/25/2013	B	Issue: 806854AH8 - Schlumberger Inv 3.650% 12/01/23 210,000.000	.9966		- 209,286	209,286	
060006871406							
11/26/2013	S	Issue: 911312106 - United Parcel Service Inc Cl B - 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% 8/15/43 120,000.000	.9675		- 116,100	116,100	
060006871406							
11/26/2013	S	Issue: 20030NAF8 - Comcast Corp 5.650% 6/15/35 - 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 - 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 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 - 210,000.000	.9647		202,584	202,696	- 112
060006871406							
11/29/2013	B	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 215,000.000	1.2706		- 273,179	273,179	
060006871406							
12/02/2013	S	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 - 955,000.000	.3023		288,658	307,618	- 18,960
060006871406							
12/02/2013	B	Issue: 912803EC3 - U S Treas Bd Strip 5/15/43 960,000.000	.2986		- 286,646	286,646	
060006871406							
12/03/2013	S	Issue: 406216101 - Halliburton Co - 3,950.000	51.8854	75	204,873	149,860	55,013
060006871405							
12/03/2013	S	Issue: 674599105 - Occidental Petroleum Corporation - 2,615.000	94.2828	51	246,498	211,852	34,646
060006871405							
12/03/2013	B	Issue: 91913Y100 - Valero Energy Corp 5,580.000	46.7460	100	- 260,943	260,943	
060006871405							
12/03/2013	B	Issue: 718546104 - Phillips 66 1,780.000	70.4101	32	- 125,362	125,362	
060006871405							
12/03/2013	B	Issue: 30231G102 - Exxon Mobil Corp 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 - 2,100,000.000	.3482		699,875	699,875	
060006871406							
12/03/2013	B	Issue: 912803DP5 - U S Treas Bd Strip 11/15/40 2,110,000.000	.3397		- 716,767	716,767	
060006871406							

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12/03/2013	S	Issue: 912810RC4 - U S Treasury Bd 3.625% 8/15/43 - 85,000.000	.9614		81,720	81,958	- 238
060006871406							
12/03/2013	B	Issue: 36962G4B7 - General Elec Cap Mtn 6.875% 1/10/39 85,000.000	1.2657		- 107,581	107,581	
060006871406							
12/03/2013	B	Issue: 221006109 - Corvel Corp 875.000	45.2311	26	- 39,603	39,603	
060006871417							
12/04/2013	S	Issue: 406216101 - Halliburton Co - 430.000	51.3432	8	22,069	16,314	5,756
060006871405							
12/04/2013	S	Issue: 674599105 - Occidental Petroleum Corporation - 1,715.000	94.4452	34	161,940	138,939	23,000
060006871405							
12/04/2013	B	Issue: 91913Y100 - Valero Energy Corp 4,890.000	45.4460	88	- 222,319	222,319	
060006871405							
12/04/2013	B	Issue: 718546104 - Phillips 66 1,975.000	69.6522	36	- 137,599	137,599	
060006871405							
12/04/2013	B	Issue: 221006109 - Corvel Corp 75.000	45.6347	2	- 3,425	3,425	
060006871417							
12/05/2013	S	Issue: 01F0426C2 - FNMA PI Tba 4.500% 12/01/34 - 95,000.000	1.0636		101,041	101,669	- 628
060006871402							
12/05/2013	B	Issue: 01F042616 - FNMA Tba 30Yr 4.500% 1/01/39 95,000.000	1.0600		- 100,700	100,700	
060006871402							
12/05/2013	S	Issue: 406216101 - Halliburton Co - 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 - 80,000.000	.9612		76,897	76,869	28
060006871406							
12/10/2013	B	5.144% 11/01/43 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 60,000.000	.9999		- 59,991	59,991	
060006871402							
12/23/2013	S	4/17/14 - 60,000.000	.9999		59,953	59,953	
060006871402							

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12/24/2013	Issue: 02503X105 - American Capital Agency Corp B	995.000	20.0096	17	- 19,926	19,926	
060006871405							
12/24/2013	Issue: 44919P508 - lac Interactivecorp S	- 345.000	67.9209	6	23,426	15,459	7,967
060006871405							
12/26/2013	Issue: 02503X105 - American Capital Agency Corp B	6,240.000	20.0330	112	- 125,118	125,118	
060006871405							
12/26/2013	Issue: 44919P508 - lac Interactivecorp S	- 295.000	67.6240	6	19,943	13,219	6,725
060006871405							
12/30/2013	Issue: 44919P508 - lac Interactivecorp 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 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 S	- 55,000.000	.9472		52,095	52,496	- 400
060006871406							
12/31/2013	Issue: 912803EE9 - U S Treas Bd Strip 11/15/43 B	295,000.000	.2912		- 85,907	85,907	
060006871406							
Total For J.P. Morgan Securities LLC				11,679	71,010,616	68,170,174	2,840,447

Broker: Mlpfs Inc/Fixed Income

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

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01/03/2013	S	Issue: 01F032617 - FNMA Tba 30Yr 3.500% 1/15/43 - 220,000.000	1.0646		234,223	234,713	- 490
060006871402							
01/03/2013	B	Issue: 01F032625 - FNMA Tba 30Yr 3.500% 2/15/41 220,000.000	1.0627		- 233,784	233,784	
060006871402							
01/03/2013	S	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 - 855,000.000	.9750		833,625	835,453	- 1,828
060006871406							
01/03/2013	B	Issue: 36962G6S8 - General Elec Cap Mtn 3.100% 1/09/23 890,000.000	.9981		- 888,327	888,327	
060006871406							
01/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 120,000.000	.9347		- 112,163	112,163	
060006871406							
01/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 250,000.000	.9339		- 233,477	233,477	
060006871406							
01/07/2013	S	Issue: 452308AR0 - Illinois Tool Wk 3.900% 9/01/42 - 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 - 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 - 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 - 235,000.000	.9784		229,914	229,684	230
060006871406							
01/08/2013	B	Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23 245,000.000	.9944		- 243,638	243,638	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/08/2013	B	Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43 225,000.000	.9990		- 224,766	224,766	
060006871406							
01/09/2013	S	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 - 75,000.000	.9398		70,488	70,766	- 278
060006871406							
01/09/2013	B	Issue: 853254AK6 - Standard Chartered 5.300% 1/09/43 90,000.000	1.0416		- 93,741	93,741	
060006871406							
01/15/2013	B	Issue: 037411BA2 - Apache Corp 4.750% 4/15/43 230,000.000	1.0788		- 248,115	248,115	
060006871406							
01/15/2013	S	Issue: 037411BC8 - Apache Corp 4.250% 1/15/44 - 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 65,000.000	.9780		- 63,568	63,568	
060006871406							
01/17/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 90,000.000	.9769		- 87,919	87,919	
060006871406							
01/17/2013	S	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 - 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 - 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 - 95,000.000	.9971		94,727	94,472	256
060006871406							
01/17/2013	B	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 190,000.000	1.0011		- 190,205	190,205	
060006871406							

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01/29/2013	B	Issue: 06051GEU9 - Bank Of Amer Crp Mtn 3.300% 1/11/23 225,000.000	.9908		- 222,923	222,923	
060006871406							
01/29/2013	S	Issue: 38141GRD8 - Goldman Sachs Mtn 3.625% 1/22/23 - 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 - 220,000.000	1.0564		232,409	233,784	- 1,375
060006871402							
02/04/2013	B	Issue: 01F032633 - FNMA Tba 30Yr 3.500% 3/15/41 220,000.000	1.0539		- 231,859	231,859	
060006871402							
02/07/2013	S	Issue: 13643EAH8 - Canadian Oil Sands 6.000% 4/01/42 - 295,000.000	1.1209		330,671	295,795	34,876
060006871406							
02/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 195,000.000	.9245		- 180,284	180,284	
060006871406							
02/07/2013	B	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 265,000.000	.9198		- 243,759	243,759	
060006871406							
02/07/2013	S	Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35 - 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 70,000.000	.9203		- 64,422	64,422	
060006871406							
02/08/2013	S	Issue: 68233JAT1 - Oncor Elec Delivery 4.550% 12/01/41 - 80,000.000	1.0195		81,561	81,218	343
060006871406							
02/08/2013	B	Issue: 912828TY6 - U S Treasury Nt 1.625% 11/15/22 235,000.000	.9705		- 228,060	228,060	
060006871406							

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

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

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

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

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

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

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

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06/05/2013	Issue: 01F032674 - FNMA Tba 30Yr B	3.500% 7/15/42 220,000.000	1.0283		- 226,222	226,222	
060006871402							
06/06/2013	Issue: 369550AT5 - General Dynamics S	3.600% 11/15/42 - 135,000.000	.9025		121,831	134,433	- 12,602
060006871406							
06/06/2013	Issue: 912810QZ4 - U S Treasury Bd B	3.125% 2/15/43 110,000.000	.9897		- 108,866	108,866	
060006871406							
06/11/2013	Issue: 91086QBB3 - United Mexican Mtn B	4.750% 3/08/44 210,000.000	.9485		- 199,185	199,185	
060006871406							
06/18/2013	Issue: 912828VB3 - U S Treasury Nt S	1.750% 5/15/23 - 215,000.000	.9618		206,786	208,142	- 1,355
060006871406							
06/18/2013	Issue: 00846UAJ0 - Agilent Tech Inc B	3.875% 7/15/23 225,000.000	.9954		- 223,974	223,974	
060006871406							
06/20/2013	Issue: 715638BM3 - Republic Of Peru B	5.625% 11/18/50 190,000.000	1.0175		- 193,325	193,325	
060006871406							
06/27/2013	Issue: 38143YAC7 - Goldman Sachs Group S	6.450% 5/01/36 - 60,000.000	.9950		59,702	65,035	- 5,332
060006871406							
06/27/2013	Issue: 38141GFD1 - Goldman Sachs Group B	6.750% 10/01/37 60,000.000	1.0202		- 61,212	61,212	
060006871406							
06/27/2013	Issue: 912810QZ4 - U S Treasury Bd S	3.125% 2/15/43 - 120,000.000	.9231		110,775	115,011	- 4,236
060006871406							
06/27/2013	Issue: 790849AK9 - ST Jude Medical Inc B	4.750% 4/15/43 145,000.000	.9242		- 134,003	134,003	
060006871406							

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

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07/16/2013	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 B	715,000.000	.4194		- 299,900	299,900	
060006871406							
07/16/2013	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 B	60,000.000	.9169		- 55,015	55,015	
060006871406							
07/17/2013	Issue: 06849RAH5 - Barrick Na Finance 5.750% 5/01/43 B	125,000.000	.8539		- 106,736	106,736	
060006871406							
07/17/2013	Issue: 06849RAG7 - Barrick Na Finance 5.700% 5/30/41 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 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 S	- 135,000.000	.9315		125,756	126,079	- 323
060006871406							
07/18/2013	Issue: 9128337U8 - U S Treas Bd Strip 11/15/33 S	- 610,000.000	.4777		285,795	285,795	
060006871406							
07/18/2013	Issue: 912833X88 - U S Treas Bd Strip 5/15/35 B	605,000.000	.4485		- 271,318	271,318	
060006871406							
07/18/2013	Issue: 06053FAA7 - Bank Of America Mtn 4.100% 7/24/23 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 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 B	95,000.000	.9058		- 86,049	86,049	
060006871406							

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

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07/30/2013	S	Issue: 001192AK9 - Agl Capital Corp Mtn 4.400% 6/01/43 - 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 - 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 - 550,000.000	.0000		549,958	549,958	
060006871406							
07/31/2013	S	Issue: 594918AR5 - Microsoft Corp 3.500% 11/15/42 - 290,000.000	.8414		244,012	246,135	- 2,123
060006871406							
07/31/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 250,000.000	.8994		- 224,844	224,844	
060006871406							
08/02/2013	S	Issue: 74735K2A9 - Qtel Internatl Mtn 3.250% 2/21/23 - 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 - 220,000.000	1.0075		221,659	219,562	2,097
060006871402							
08/05/2013	B	Issue: 01F032690 - FNMA Tba 30Yr 3.500% 9/15/42 220,000.000	1.0047		- 221,031	221,031	
060006871402							
08/05/2013	S	Issue: 9128334W7 - U S Treas Bd Strip 8/15/33 - 610,000.000	.4699		207,247	207,247	
060006871406							
08/05/2013	B	Issue: 912833X96 - U S Treas Bd Strip 11/15/35 600,000.000	.4268		- 256,062	256,062	
060006871406							
08/06/2013	B	Issue: 46630JAD1 - Jp Morgan Chase 5.439% 1/15/49 53,647.130	1.1154		- 59,835	59,835	
060006871402							

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

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

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

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

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09/10/2013	Issue: 91086QAS7 - United Mexican Mtn 6.750% 9/27/34 B	125,000.000	1.1500		- 143,750	143,750	
060006871406							
09/12/2013	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 S	- 110,000.000	.8875		97,625	113,305	- 15,680
060006871406							
09/12/2013	Issue: 195325BK0 - Colombia Rep 7.375% 9/18/37 B	100,000.000	1.2205		- 122,050	122,050	
060006871406							
09/12/2013	Issue: 00206RBA9 - Att Inc 5.550% 8/15/41 B	65,000.000	.9874		- 64,179	64,179	
060006871406							
09/12/2013	Issue: 00206RAS1 - AT&T Inc 6.550% 2/15/39 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 B	365,000.000	.3775		- 137,777	137,777	
060006871406							
09/13/2013	Issue: 912803DF7 - U S Treas Bd Strip 2/15/39 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 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 B	700,000.000	.3393		- 237,503	237,503	
060006871406							
09/17/2013	Issue: 172967FX4 - Citigroup Inc Mtn 5.875% 1/30/42 B	65,000.000	1.0985		- 71,403	71,403	
060006871406							
09/17/2013	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 S	- 110,000.000	.9025		99,275	113,305	- 14,030
060006871406							

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

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

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

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09/25/2013	B	Issue: 853254AL4 - Standard Chartered 5.200% 1/26/24 40,000.000	1.0053		- 40,212	40,212	
060006871406							
09/25/2013	B	Issue: 931142DK6 - Wal Mart Stores Inc 4.750% 10/02/43 655,000.000	.9930		- 650,441	650,441	
060006871406							
09/26/2013	B	Issue: 92343VAK0 - Verizon Comm Inc 6.400% 2/15/38 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 - 945,000.000	.8494		802,659	795,619	7,040
060006871406							
09/26/2013	B	Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23 165,000.000	.9866		- 162,783	162,783	
060006871406							
09/27/2013	S	Issue: 912828VS6 - U S Treasury Nt 2.500% 8/15/23 - 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 3,405,000.000	.3163		- 1,077,138	1,077,138	
060006871406							
09/30/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 740,000.000	.3163		- 234,092	234,092	
060006871406							
10/01/2013	S	Issue: 01F0326A7 - FNMA Tba 30Yr 3.500% 10/15/42 - 60,000.000	.9921		59,524	59,088	437
060006871402							
10/02/2013	S	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 - 610,000.000	.3225		196,713	220,713	- 24,000
060006871406							
10/02/2013	B	Issue: 698299AD6 - Panama 8.875% 9/30/27 90,000.000	1.3825		- 124,425	124,425	
060006871406							

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

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10/09/2013	B	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 100,000.000	.9125		- 91,250	91,250	
060006871406							
10/09/2013	S	Issue: 195325BM6 - Colombia Rep 6.125% 1/18/41 - 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 - 4,000.000	1.0325		4,130	4,210	- 80
060006871402							
10/10/2013	B	Issue: 29273RAR0 - Energy Transfer Part 6.500% 2/01/42 235,000.000	1.0702		- 251,502	251,502	
060006871406							
10/10/2013	S	Issue: 29273RAZ2 - Energy Transfer 5.950% 10/01/43 - 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 - 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 70,000.000	1.1138		- 77,963	77,963	
060006871406							
10/15/2013	S	Issue: 046353AD0 - Astrazeneca Plc 6.450% 9/15/37 - 285,000.000	1.2157		346,480	381,315	- 34,835
060006871406							
10/15/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 290,000.000	.8339		- 241,833	241,833	
060006871406							
10/17/2013	S	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 - 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 80,000.000	1.1175		- 89,400	89,400	
060006871406							

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

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

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

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11/13/2013	S	Issue: 91086QBB3 - United Mexican Mtn 4.750% 3/08/44 - 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 - 150,000.000	.9565		143,475	142,725	750
060006871406							
11/13/2013	B	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 155,000.000	.8266		- 128,117	128,117	
060006871406							
11/13/2013	B	Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34 140,000.000	1.2675		- 177,450	177,450	
060006871406							
11/13/2013	S	Issue: 68268NAM5 - Oneok Partners LP 6.200% 9/15/43 - 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 55,000.000	1.1600		- 63,800	63,800	
060006871406							
11/14/2013	B	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 610,000.000	.3309		- 201,825	201,825	
060006871406							
11/14/2013	B	Issue: 105756BB5 - Brazil Rep 8.250% 1/20/34 80,000.000	1.2725		- 101,800	101,800	
060006871406							
11/14/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 - 80,000.000	1.1475		91,800	100,902	- 9,102
060006871406							
11/18/2013	B	Issue: 912833Z60 - U S Treas Bd Strip 2/15/38 485,000.000	.3835		- 185,993	185,993	
060006871406							

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11/18/2013	S	Issue: 9128337V6 - U S Treas Bd Strip 5/15/34 - 485,000.000	.4543		216,764	216,764	
060006871406							
11/19/2013	B	Issue: 816851AU3 - Sempra Energy 4.050% 12/01/23 25,000.000	.9967		- 24,916	24,916	
060006871402							
11/19/2013	B	Issue: 912834EP9 - U S Treas Bd Strip 8/15/39 585,000.000	.3558		- 208,131	208,131	
060006871406							
11/19/2013	S	Issue: 9128334X5 - U S Treas Bd Strip 2/15/34 - 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 - 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 90,000.000	.9506		- 85,556	85,556	
060006871406							
11/22/2013	S	Issue: 912803DT7 - U S Treas Bd Strip 8/15/41 - 765,000.000	.3264		249,704	266,392	- 16,688
060006871406							
11/22/2013	B	Issue: 912803ED1 - U S Treas Bd Strip 8/15/43 790,000.000	.2955		- 233,477	233,477	
060006871406							
11/27/2013	S	Issue: 78442FEL8 - S L M A M T N 7.250% 1/25/22 - 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 - 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 1,100,000.000	.3103		- 341,308	341,308	
060006871406							

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11/29/2013	Issue: 912803DA8 - U S Treas Bd Strip B	5/15/37 965,000.000	.4022		- 388,123	388,123	
060006871406							
11/29/2013	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 1,105,000.000	.3891		- 429,967	429,967	
060006871406							
11/29/2013	Issue: 912803EE9 - U S Treas Bd Strip B	11/15/43 935,000.000	.2963		- 277,069	277,069	
060006871406							
12/02/2013	Issue: 105756BR0 - Fed Republic Of Br B	5.625% 1/07/41 130,000.000	.9400		- 122,200	122,200	
060006871406							
12/02/2013	Issue: 105756BK5 - Fed Republic Brazi B	7.18405% 1/20/37 130,000.000	1.1175		- 145,275	145,275	
060006871406							
12/04/2013	Issue: 900123BJ8 - Turkey Rep Of S	6.000% 1/14/41 - 170,000.000	.9200		156,400	162,421	- 6,021
060006871406							
12/05/2013	Issue: 91086QBB3 - United Mexican Mtn S	4.750% 3/08/44 - 150,000.000	.8700		130,500	145,534	- 15,034
060006871406							
12/05/2013	Issue: 195325BM6 - Colombia Rep B	6.125% 1/18/41 140,000.000	1.0453		- 146,342	146,342	
060006871406							
12/06/2013	Issue: 01F0326C3 - FNMA Tba 30Yr S	3.500% 12/15/40 - 160,000.000	.9991		159,863	162,308	- 2,446
060006871402							
12/06/2013	Issue: 01F032617 - FNMA Tba 30Yr B	3.500% 1/15/43 160,000.000	.9959		- 159,350	159,350	
060006871402							
12/12/2013	Issue: 912828WE6 - U S Treasury Nt S	2.750% 11/15/23 - 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 - 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 75,000.000	1.0173		- 76,295	76,295	
060006871406							
12/16/2013	S	Issue: 912803DY6 - U S Treas Bd Strip 8/15/42 - 780,000.000	.3068		239,335	275,062	- 35,727
060006871406							
12/16/2013	B	Issue: 912803DZ3 - U S Treas Bd Strip 11/15/42 785,000.000	.3029		- 237,737	237,737	
060006871406							
12/17/2013	S	Issue: 912803DU4 - U S Treas Bd Strip 11/15/41 - 760,000.000	.3200		243,208	293,417	- 50,209
060006871406							
12/17/2013	B	Issue: 912803EA7 - U S Treas Bd Strip 2/15/43 775,000.000	.3002		- 232,640	232,640	
060006871406							
12/17/2013	S	Issue: 912803DQ3 - U S Treas Bd Strip 2/15/41 - 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 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 - 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 - 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 1,580,000.000	.3476		- 549,176	549,176	
060006871406							

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

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

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

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

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02/06/2013	Issue: 285512109 - Electronic Arts Inc S	- 655.000	16.9600	18	11,091	9,997	1,094
060006871405							
02/06/2013	Issue: 054937107 - Bbt Corp B	85.000	30.7950	2	- 2,620	2,620	
060006871405							
02/07/2013	Issue: 01F030421 - FNMA Tba 15Yr Tba 3.000% 2/15/28 S	- 105,000.000	1.0523		110,496	110,496	
060006871402							
02/07/2013	Issue: 01F030439 - FNMA Tba 15Yr 3.000% 3/15/28 B	105,000.000	1.0509		- 110,340	110,340	
060006871402							
02/07/2013	Issue: 681919106 - Omnicom Group Inc S	- 2,500.000	54.0346	103	134,983	116,872	18,112
060006871404							
02/07/2013	Issue: 124857202 - Cbs Corp Class B Non Voting S	- 12,510.000	41.7826	512	522,188	319,159	203,029
060006871404							
02/07/2013	Issue: 285512109 - Electronic Arts Inc S	- 170.000	16.9050	1	2,873	2,595	278
060006871405							
02/08/2013	Issue: 285512109 - Electronic Arts Inc S	- 655.000	17.1776	18	11,233	9,997	1,236
060006871405							
02/11/2013	Issue: 316773100 - Fifth Third Bancorp B	360.000	16.4790	10	- 5,942	5,942	
060006871405							
02/11/2013	Issue: 912810QX9 - U S Treasury Nt 2.750% 8/15/42 S	- 170,000.000	.9225		156,818	156,853	- 34
060006871406							
02/11/2013	Issue: 92857WBD1 - Vodafone Group 4.375% 2/19/43 B	190,000.000	.9872		- 187,560	187,560	
060006871406							

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02/19/2013	S	Issue: 59156R108 - Metlife Inc - 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 - 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 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 - 345,000.000	.9975		344,138	345,006	- 869
060006871406							
02/19/2013	B	Issue: 064255AM4 - Bk Tokyo Mitsubishi 3.200% 2/26/23 365,000.000	.9980		- 364,255	364,255	
060006871406							
02/20/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 8,000.000	.9964		- 7,971	7,971	
060006871402							
02/20/2013	S	Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39 - 35,000.000	.9850		34,475	34,559	- 84
060006871406							
02/20/2013	B	Issue: 500255AS3 - Kohls Corporation 3.250% 2/01/23 215,000.000	.9470		- 203,594	203,594	
060006871406							
02/20/2013	S	Issue: 912828UN8 - U S Treasury Nt 2.000% 2/15/23 - 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 - 190,000.000	.9992		189,852	189,864	- 13
060006871406							
02/20/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 310,000.000	.9964		- 308,875	308,875	
060006871406							

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

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

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

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

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

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

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

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

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

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

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05/28/2013	S	Issue: 844030AC0 - Southern Union Co 8.250% 11/15/29 - 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 - 275,000.000	.9674		266,030	271,202	- 5,172
060006871406							
05/30/2013	B	Issue: 718286BD8 - Republic Of Ph 6.375% 1/15/32 165,000.000	1.2650		- 208,725	208,725	
060006871406							
05/31/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 170,000.000	.9714		- 165,139	165,139	
060006871406							
06/04/2013	B	Issue: 674599105 - Occidental Petroleum Corporation 280.000	94.4920	2	- 26,460	26,460	
060006871405							
06/04/2013	S	Issue: 78454L100 - Sm Energy Co - 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 60,000.000	.9709		- 58,256	58,256	
060006871406							
06/04/2013	S	Issue: 46625HJB7 - Jpmorgan Chase Co 5.600% 7/15/41 - 65,000.000	1.1544		75,033	69,593	5,440
060006871406							
06/05/2013	B	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 365,000.000	.4504		- 164,396	164,396	
060006871406							
06/05/2013	B	Issue: 61746BDJ2 - Morgan Stanley Mtn 3.750% 2/25/23 135,000.000	.9850		- 132,974	132,974	
060006871406							
06/05/2013	S	Issue: 61747YDU6 - Morgan Stanley Mtn 4.100% 5/22/23 - 140,000.000	.9553		133,735	139,920	- 6,185
060006871406							

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

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/17/2013	B	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 260,000.000	.9602		- 249,641	249,641	
060006871406							
06/21/2013	B	Issue: 68389X105 - Oracle Corporation 11,170.000	30.4158	447	- 340,191	340,191	
060006871404							
06/21/2013	S	Issue: 855244109 - Starbucks Corp - 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 - 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 - 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 - 125,000.000	.9356		116,953	118,955	- 2,002
060006871406							
07/03/2013	B	Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39 135,000.000	1.2378		- 167,098	167,098	
060006871406							
07/09/2013	S	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 - 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 65,000.000	.8981		- 58,378	58,378	
060006871406							
07/11/2013	S	Issue: 912810QZ4 - U S Treasury Bd 3.125% 2/15/43 - 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 - 270,000.000	.9273		250,362	252,495	- 2,133
060006871406							

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

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

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

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

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

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

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09/23/2013	B	Issue: 191216100 - Coca Cola Company 8,360.000	38.5152	334	- 322,321	322,321	
060006871404							
09/23/2013	S	Issue: 031162100 - Amgen Inc - 2,970.000	115.6288	125	343,293	252,408	90,885
060006871404							
09/23/2013	S	Issue: 192446102 - Cognizant Tech Solutions CI A - 1,850.000	81.7904	77	151,236	127,113	24,122
060006871404							
09/23/2013	B	Issue: 30219G108 - Express Scripts Hldgs C 1,504.000	61.6233	60	- 92,742	92,742	
060006871404							
09/24/2013	S	Issue: 192446102 - Cognizant Tech Solutions CI A - 6,490.000	82.9793	269	538,267	445,928	92,339
060006871404							
09/24/2013	B	Issue: 30219G108 - Express Scripts Hldgs C 1,226.000	61.4114	49	- 75,339	75,339	
060006871404							
09/24/2013	B	Issue: 29078EAA3 - Embarq Corp 7.995% 6/01/36 260,000.000	1.0172		- 264,472	264,472	
060006871406							
09/24/2013	S	Issue: 617482V92 - Morgan Stanley 6.375% 7/24/42 - 80,000.000	1.1455		91,637	94,175	- 2,538
060006871406							
09/24/2013	B	Issue: 617446HD4 - Morgan Stanley 7.250% 4/01/32 95,000.000	1.2261		- 116,475	116,475	
060006871406							
09/24/2013	B	Issue: 88732JAJ7 - Time Warner Cable 6.550% 5/01/37 235,000.000	.9403		- 220,973	220,973	
060006871406							
09/24/2013	S	Issue: 912810RB6 - U S Treasury Bd 2.875% 5/15/43 - 160,000.000	.8459		135,350	134,576	774
060006871406							

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

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

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MAJOR LEAGUE BASEBALL GROUP PENSION
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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

2013 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Major League Baseball - Office Employees Plan
Office of the Commissioner of Baseball
EIN: 13-1665347 PN: 333

The development of the weighted average retirement age for all Office entities produces an average age of 62.

All Entities Except Scouting Bureau:

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.0500	0.0500	0.9500	2.7500
56	0.0500	0.0475	0.9025	2.6600
57	0.0500	0.0451	0.8574	2.5721
58	0.0500	0.0429	0.8145	2.4864
59	0.0500	0.0407	0.7738	2.4028
60	0.0500	0.0387	0.7351	2.3213
61	0.0500	0.0368	0.6983	2.2420
62	0.2500	0.1746	0.5238	10.8242
63	0.0500	0.0262	0.4976	1.6498
64	0.0500	0.0249	0.4727	1.5922
65	1.0000	0.4727	0.0000	30.7247
		1.0000		
Average Retirement Age				62.2256
Age Rounded to Nearest Integer				62

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

2013 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Major League Baseball - Office Employees Plan
Office of the Commissioner of Baseball
EIN: 13-1665347 PN: 333

Scouting Bureau:

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (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
Age Rounded to Nearest Integer				62

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

The non-prescribed actuarial assumptions were reviewed and modified to reflect my best estimate of future plan experience. As a result, the following changes were made:

Aspect of the Valuation	2012 Plan Year	2013 Plan Year
Interest rate for annuity/lump sum conversions (non-417(e) basis)	4.50%	4.00%
Funding interest rates for contributions	IRS prescribed segment rates without 3-year transition, as of September 2011 adjusted by applying the corridors of MAP-21	IRS prescribed segment rates without 3-year transition, as of September 2012 adjusted by applying the corridors of MAP-21
Mortality table for funding target and target normal cost	RP-2000 (IRS) 2012 Static, with separate rates for annuitants and non-annuitants and projections of mortality improvements based on Scale AA	RP-2000 (IRS) 2013 Static, with separate rates for annuitants and non-annuitants and projections of mortality improvements based on Scale AA

2013 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data
Major League Baseball - Office Employees Plan
Office of the Commissioner of Baseball
EIN: 13-1665347 PN: 333

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	15	35	0	0	0	0	0	0	0	0
25 to 29	Count	26	175	26	0	0	0	0	0	0	0
30 to 34	Count	12	122	57	4	0	0	0	0	0	0
35 to 39	Count	7	77	92	60	4	0	0	0	0	0
40 to 44	Count	2	55	55	51	13	0	0	0	0	0
45 to 49	Count	3	20	20	29	14	8	0	0	0	0
50 to 54	Count	2	13	20	21	10	4	2	1	0	0
55 to 59	Count	1	13	11	16	7	7	3	1	0	0
60 to 64	Count	0	6	9	7	4	4	1	0	1	0
65 to 69	Count	2	0	2	3	0	0	0	0	2	0
70 & up	Count	2	2	2	2	0	0	1	0	1	0

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Markets			
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
Total Money Markets		\$ 25,691,525.16	\$ 25,691,525.16
Government Obligations - Treasury and Federal Agencies			
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 GD A89385	4.500% 10/01/39	105,350.82	107,876.18
F H L M C GD 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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
Total Government Obligations - Treasury and Federal Agencies			\$ 140,273,698.88	\$ 134,392,835.26
Municipal Obligations				
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—OFFICE EMPLOYEES' PLAN
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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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
Total Municipal Obligations			\$ 14,325,700.57	\$ 14,116,219.65
U.S. Corporate Obligations				
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 COMMERC	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 HLDINGS 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
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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Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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	5.2824% 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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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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
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	0.8156% 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—OFFICE EMPLOYEES' PLAN
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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
Total U.S. Corporate Obligations			\$ 88,491,547.25	\$ 87,219,505.20
Foreign Obligations				
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	7.1841%	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—OFFICE EMPLOYEES' PLAN
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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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
Total Foreign Obligations			\$ 23,428,932.58	\$ 22,311,379.31
Domestic Common Stocks				
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
ACUITY 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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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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current 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

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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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
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

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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 II 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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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—OFFICE EMPLOYEES' PLAN
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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current 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

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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—OFFICE EMPLOYEES' PLAN
Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
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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

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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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ZYNGA INC	15,000.00	Shares	\$	35,644.50	\$ 57,000.00
Total Domestic Common Stocks			\$	294,254,893.79	\$ 394,835,852.55
Foreign Stocks					
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
Total Foreign Stocks			\$	26,823,127.64	\$ 34,695,868.23

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Hedge Funds			
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 NEW ISSUE SERIES INITIAL MARCH 2008		5,686,564.80	6,178,296.98
FIR TREE INTERNATIONAL VAALUE FUND (NON-US0 LP 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 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
Total Hedge Funds		\$ 102,629,716.45	\$ 124,786,017.79
Collective Investment Funds			
SILCHESTER INTERNATIONAL FUND		\$ 68,703,378.08	\$ 101,442,889.40
THORNBURG INTERNATIONAL EQUITY FUND		53,130,478.66	64,685,396.38
Total Collective Investment Funds		\$ 121,833,856.74	\$ 166,128,285.78
U.S. Equity Mutual Fund			
VANGUARD INSTL INDEX INSTL#94		\$ 69,167,832.24	\$ 95,517,576.63
Total U.S. Equity Mutual Fund		\$ 69,167,832.24	\$ 95,517,576.63
Interest Rate Swaps			
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)

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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, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current 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
Total Interest Rate Swaps		\$ -	\$ (40,116,530.00)
U.S. Treasury Bills			
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
Total U.S. Treasury Bills		6,759,383.49	\$ 6,759,775.20
Principal Cash			
Principal Cash		\$ 51,278.09	\$ 51,278.09
Total Principal Cash		\$ 51,278.09	\$ 51,278.09
Total Assets		\$ 913,731,492.88	\$ 1,066,389,588.85
Adjustment for Accrued Income		\$ 2,970,933.03	\$ 2,970,933.03
Grand Total		\$ 916,702,425.91	\$ 1,069,360,521.88

MAJOR LEAGUE BASEBALL—OFFICE EMPLOYEES' PLAN

Schedule H, Part IV, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust

As of December 31, 2013

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
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 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 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
Total Group Trust	100.00%	\$ 916,702,421	\$1,069,360,522

Actuarial assumptions and methods

Economic Assumptions

Interest rate basis:

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

Interest rates:

	Reflecting Corridors	Not Reflecting 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	6.40%	5.11%
▶ Interest rate for annuity/lump sum conversion		4.00%

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)	<p>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.</p> <p>IRS 2013 Prescribed 417(e)(3) Mortality (Unisex) is used for annuity / lump sum conversions.</p>

Termination
(all entities except Scouting
Bureau)

Rates varying by age

Representative rates:

<i>Age</i>	<i>Rate</i>
20 – 29	20% per year
30 – 34	12% per year
35 – 39	8% per year
40 – 44	7% per year
45 – 49	6% per year
50 – 54	3% per year

Termination rates for Advanced Media and Online Services are increased an additional 150% from the rates shown.

Termination
(Scouting Bureau)

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
(all entities except Scouting
Bureau)

Rates varying by age, average retirement age 62

Representative rates:

<i>Age</i>	<i>Rate</i>
55 - 61	5% per year
62	25%
63 - 64	5% per year
65	100%

Retirement
(Scouting Bureau)

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
- ▶ Deferred vested benefit
- ▶ Retirement benefit

The later of the death of the active participant or the date the participant would have attained age 55

Age 65

Upon termination of employment

Form of payment

For all entities except Scouting Bureau, 50% assumed to elect a ten year certain and continuous annuity and 50% assumed to elect a lump sum payout. For Scouting Bureau, 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	For all entities except Scouting Bureau, 2012 W-2 earnings increased by salary scale. For Scouting Bureau, January 1, 2013 base salary increased by 7.50% to reflect overtime, commissions, World Series share bonuses, etc.
Administrative expense	0.60% of January 1 fair value of assets; included in target normal cost.
Cash Flow:	
► Timing of benefit payments	Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

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
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	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.

Summary of plan provisions

All entities except Scouting Bureau

Plan Provisions

Effective Date	Prior Plan: January 1, 1952. Current Plan: January 1, 1976. Amended and restated effective January 1, 2013.
Covered Employees	All employees not covered by a collective bargaining agreement. Participants as of December 31, 1983 continue in the restated plan. Effective January 1, 2010, employees classified as Special Project II employees are allowed to participate in the plan.
Participation Date	Employees become eligible to participate on the first of the month following age 21 and completion of one year of service. Participation was frozen effective June 30, 2011 for National Association employees.

Definitions

Service	Years and months of employment from last date of employment to the earlier of termination date or normal retirement date. Service prior to January 1, 1976 is determined in accordance with the plan as in effect at that time. Service was frozen effective June 30, 2011 for National Association participants.
Credited service	Period of continuous service, determined in years and months.
Vesting service	Credited service.
Projected service	Projected credited service at age 65 if participant remains employed full time.
Pensionable earnings	W-2 earnings. No earnings after June 30, 2011 shall be considered for National Association participants.
Final average earnings	Average of a participant's highest pensionable earnings for the 60 consecutive months (or a lesser period if applicable) of the last 120 months.
Normal retirement date (NRD)	First of the month coinciding or next following the attainment of age 65.

Pension benefit	<p>Greater of (1) or (2) + (3)</p> <p>(1) $[(a)+(b)]*(c))(d)$</p> <p>(a) 2.5% of final five-year average earnings for each of the first 15 years of projected service, plus</p> <p>(b) 1.5% of final five-year average earnings for each of the next 17 years of projected service.</p> <p>(c) Service</p> <p>(d) Projected service</p> <p>(2) (a)+(b)</p> <p>(a) The December 31, 1993 accrued benefit under the prior plan increased by the ratio of final earnings at termination to final average earnings as of December 31, 1993 with a minimum of one.</p> <p>(b) $[(i)+(ii)]$ times (iii))(iv)</p> <p>(i) 2.5% of final five-year average earnings for each of the first 15 years of projected service.</p> <p>(ii) 1.5% of final five-year average earnings for each of the next 17 years of projected service.</p> <p>(iii) Service after December 31, 1993 to termination.</p> <p>(iv) Projected service from plan entry to age 65.</p> <p>(3) Supplemental post-2003 benefit accruals for certain plan participants.</p>
Preretirement death benefit	100% of the benefit that would have been payable to the participant, assuming he had retired early on the date of his death or earliest retirement date if later and elected a 100% joint and survivor benefit.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	Attainment of age 55 and completion of five years of service.
Postponed retirement	Retirement after NRD.

Deferred vested Terminate for reasons other than death, retirement or disability. The vested percentage is based on the following:

<i>Completed Years of Vesting Service</i>	<i>Vested Percentage</i>
Less than 1	0%
1	20%
2	40%
3	60%
4	80%
5 or more	100%

Preretirement death benefits Die while a member of the pension plan and eligible to retire early, or after retirement or vested termination date but before benefit commencement, with a surviving spouse or designated beneficiary.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	The pension benefit is reduced by ½% (6% annually) for each month that retirement precedes age 62.
Postponed retirement	Pension benefit based on credited service and earnings at postponed retirement date.
Termination with deferred vested benefit	Pension benefit based on credited service and earnings in effect at termination, payable at NRD.
Death with preretirement benefits	Preretirement death benefit is payable.

Other Plan Provisions

Forms of payment Normal Form:
50% joint and survivor annuity if a spouse or designated beneficiary specified on date payments commence; ten year certain and continuous annuity if single.

Optional Forms:

Joint and survivor annuity (between 50 and 100%, as designated by the member), certain and continuous annuity (up to ten years), straight life annuity, level income option annuity or lump sum option. The normal form of payment is converted to an annuity form using an interest rate of 6% and GAR-94 Mortality (unisex). The level income and lump sum benefit is determined by using the largest annuity factor calculated under the following bases:

- ▶ Average of PBGC rates (rounded to the nearest 0.25%) for the 36-month period ending on the last day of the Plan Year immediately preceding the Plan Year in which the payment is made, and the 1971 TPF&C Forecast Mortality Table for males set back 1 year
- ▶ Average of yields on 30-year Treasury securities (rounded to the nearest 0.25%) for the 36-month period ending with the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made, and the applicable IRS 417(e) Unisex Mortality Table
- ▶ Average of yields on 30-year Treasury securities for the month of November of the Plan Year immediately preceding the Plan Year in which the payment is made, and the applicable IRS 417(e) Unisex Mortality Table
- ▶ 6% interest and the 1994 GAR Unisex Mortality Table
- ▶ 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 applicable Unisex Mortality Table, both as defined in IRS 417(e)

Maximum on benefits and pay

All benefits 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.

Scouting Bureau

Plan Provisions

Effective Date	October 1, 1974. Amended and restated effective January 1, 2013.
Covered Employees	All employees hired prior to age 65.
Participation Date	Employees become eligible to participate on the first day of service.

Definitions

Service	Years and months of employment from last date of employment to the earlier of termination date or normal retirement date.
Credited service	Period of continuous service, determined in years and months.
Vesting service	Credited service.
Pensionable earnings	W-2 earnings.
Average earnings	The greater of 1) or 2): <ol style="list-style-type: none">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.<p>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.</p>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.<p>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.</p>
Normal retirement date (NRD)	First of the month coincident with or next following the attainment of age 65.
Pension benefit	The sum of (i) and (ii): <ol style="list-style-type: none">(i) 2% of total pensionable earnings prior to January 1, 1993.(ii) 2% of average earnings for each year of credited service after January 1, 1993 (credited service is limited to 30 years from January 1, 1993).
Preretirement death benefit	If not eligible for early or normal retirement, 50% of the benefit that would have been payable to the participant, assuming he had retired early on the date of his death or earliest retirement date if later and elected a 50% joint and survivor benefit. 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.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	First of the month coincident with or next following the attainment of age 55 and completion of five years of service.
Postponed retirement	Retirement after NRD.
Deferred vested	Terminate for reasons other than death or retirement. The vesting percentage is 0% if less than five years of vesting service and 100% if five or more years of vesting service. For participants with three years of vesting service as of January 1, 1993, the vesting percentage is based on the following: 0% if less than three years of vesting service, 50% after three years of vesting service, 75% after four years of vesting service, and 100% with five or more 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	The pension benefit earned prior to October 1, 1993 is actuarially reduced and there is no reduction in benefit after age 62. The pension benefit earned after October 1, 1993 is 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.
Postponed retirement	Pension benefit based on the greater of the accrued benefit to date or the actuarial equivalent of the prior plan benefit accrued to the earlier of age 65 or September 30, 1993.
Termination with deferred vested benefit	Pension benefit determined as of termination date payable at NRD, with the applicable vesting percentage applied.
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

Other Plan Provisions

Forms of payment	<p>Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, 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%, 66 2/3%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).</p>
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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 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.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning _____ 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.

A Name of plan Major League Baseball - Office Employees Plan	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Office of the Commissioner of Baseball	D Employer Identification Number (EIN) 13-1665347	
E Type of plan: ☐ Single ☐ Multiple-A ☒ Multiple-B		
F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2013</u>			
2 Assets:			
a Market value	2a	115,002,563	
b Actuarial value	2b	113,681,594	
3 Funding target/participant count breakdown:			
		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	58	7,529,985
b For terminated vested participants	3b	439	10,155,008
c For active participants:			
(1) Non-vested benefits	3c(1)		2,093,549
(2) Vested benefits	3c(2)		86,865,622
(3) Total active	3c(3)	1,165	88,959,171
d Total	3d	1,662	106,644,164
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	6.40 %	
6 Target normal cost	6	11,181,910	

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

SIGN HERE	Mark Gengenbach MBG Signature of actuary	<div style="text-align: right; color: blue; font-size: 1.2em;">10/8/2014</div> Date 14-07102
	Mark Gengenbach Type or print name of actuary	Most recent enrollment number (212) 309-3400
	Towers Watson Pennsylvania, Inc. Firm name	Telephone number (including area code)
	335 MADISON AVENUE NEW YORK NY 10017-4605 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 ☐

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	Office of the Commissioner of Baseball
EIN/PN	13-1665347 / 333
Plan Name	Major League Baseball – Office Employees Plan
Valuation Date	January 1, 2013
Enrolled Actuary	Mark Gengenbach, F.S.A, E.A.
Enrollment Number	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 Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2013</div> This Form Is Open to Public Inspection
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Part I Annual Report Identification Information			
For calendar plan year 2013 or fiscal plan year beginning _____ and ending _____			
A	This return/report is for:	☐ a multiemployer plan; ☐ a single-employer plan;	☒ a multiple-employer plan; or ☐ a DFE (specify) _____
B	This return/report is:	☐ the first return/report; ☐ an amended return/report;	☐ the final 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; ☐ special extension (enter description) _____	☐ automatic extension; ☐ the DFVC program;

Part II Basic Plan Information - enter all requested information			
1a	Name of plan MAJOR LEAGUE BASEBALL - OFFICE EMPLOYEES' PLAN	1b	Three-digit plan number (PN) ▶ 333
		1c	Effective date of plan 01/01/1993
2a	Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) OFFICE OF THE COMMISSIONER OF BASEBALL 245 PARK AVENUE NEW YORK NY 10167-0000	2b	Employer Identification Number (EIN) 13-1665347
		2c	Sponsor's telephone number 212-931-7800
		2d	Business code (see instructions) 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.

SIGN HERE	 Signature of plan administrator	10/7/14 Date	JONATHAN MARINER Enter name of individual signing as plan administrator
SIGN HERE	 Signature of employer/plan sponsor	 Date	 Enter name of individual signing as employer or plan sponsor
SIGN HERE	 Signature of DFE	 Date	 Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional) MITCHELL & TITUS, LLP ONE BATTERY PARK PLAZA NEW YORK NY 10004			Preparer's telephone number (optional) 212-709-4500

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

Form 5500 (2013)
v. 130118

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☒ Same as Plan Sponsor Address	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 100px; width: 100%;"></div>
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	1 6 6 2
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants	6a	1 2 2 1
b Retired or separated participants receiving benefits	6b	5 9
c Other retired or separated participants entitled to future benefits	6c	4 7 4
d Subtotal. Add lines 6a , 6b , and 6c	6d	1 7 5 4
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	0
f Total. Add lines 6d and 6e	6f	1 7 5 4
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g	0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.	6h	3 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)