

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>10/01/2013</u> and ending <u>09/30/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information—enter all requested information										
1a Name of plan <u>RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN</u>	<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;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>12/01/1970</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>04-2472266</u></td> </tr> <tr> <td colspan="2">2c Sponsor's telephone number <u>508-368-5413</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>621111</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>12/01/1970</u>		2b Employer Identification Number (EIN) <u>04-2472266</u>		2c Sponsor's telephone number <u>508-368-5413</u>		2d Business code (see instructions) <u>621111</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>12/01/1970</u>											
2b Employer Identification Number (EIN) <u>04-2472266</u>											
2c Sponsor's telephone number <u>508-368-5413</u>											
2d Business code (see instructions) <u>621111</u>											
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>RELIANT MEDICAL GROUP, INC.</u> <u>630 PLANTATION STREET</u> <u>WORCESTER, MA 01605</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2015	KAREN MARTUCCI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2015	JOSEPH RICCIARDI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address; include room or suite number. (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor Name ☐ Same as Plan Sponsor Address		3b Administrator's EIN	
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:		3c Administrator's telephone number	
a Sponsor's name		4b EIN	
5 Total number of participants at the beginning of the plan year		4c PN	
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		5 2693	
a Active participants		6a 1082	
b Retired or separated participants receiving benefits		6b 206	
c Other retired or separated participants entitled to future benefits		6c 1009	
d Subtotal. Add lines 6a , 6b , and 6c		6d 2297	
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits		6e 25	
f Total. Add lines 6d and 6e		6f 2322	
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 0	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I			
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)		9b Plan benefit arrangement (check all that apply)	
(1) ☐ Insurance		(1) ☐ Insurance	
(2) ☐ Code section 412(e)(3) insurance contracts		(2) ☐ Code section 412(e)(3) insurance contracts	
(3) ☒ Trust		(3) ☒ Trust	
(4) ☐ General assets of the sponsor		(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		b General Schedules	
(1) ☒ R (Retirement Plan Information)		(1) ☒ H (Financial Information)	
(2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary		(2) ☐ I (Financial Information – Small Plan)	
(3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		(3) ☐ A (Insurance Information)	
		(4) ☒ C (Service Provider Information)	
		(5) ☐ D (DFE/Participating Plan Information)	
		(6) ☐ G (Financial Transaction Schedules)	

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 10/01/2013 and ending 09/30/2014

A Name of plan RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RELIANT MEDICAL GROUP, INC.	D Employer Identification Number (EIN) 04-2472266	

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	
ABERDEEN ASSET MANAGEMENT, INC.	1735 MARKET STREET 32ND FLOOR PHILADELPHIA, PA 19103

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation	
PIMCO	
33-0629048	

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

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

WATSON WYATT & COMPANY

53-0181291

(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 50		474360	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

RYAN LABS

13-3451974

(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 50		120477	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

REID & REIGE PC

06-0867204

(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 50		82120	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

STATE STREET BANK & TRUST COMPANY

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
25 28 50		60056	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAPFINANCIAL PARTNERS

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50		55625	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

STOWE & DEGON, LLC

04-3379904

(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 50		11400	Yes ☐ No ☒	Yes ☐ No ☒	0	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)

THE BERWYN GROUP

34-1672337

(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 50		7005	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

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
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2013 This Form is Open to Public Inspection
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For calendar plan year 2013 or fiscal plan year beginning <u>10/01/2013</u> and ending <u>09/30/2014</u>		
A Name of plan <u>RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RELIANT MEDICAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>04-2472266</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash	1a	0	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)	0	0
	(2) Participant contributions.....	1b(2)	0	0
	(3) Other.....	1b(3)	0	519217
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	98640607	1087545
	(2) U.S. Government securities	1c(2)	0	17879770
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)	0	0
	(B) All other.....	1c(3)(B)	0	72603604
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)	0	0
	(B) Common.....	1c(4)(B)	0	0
	(5) Partnership/joint venture interests	1c(5)	0	0
	(6) Real estate (other than employer real property).....	1c(6)	0	0
	(7) Loans (other than to participants)	1c(7)	0	0
	(8) Participant loans.....	1c(8)	0	0
	(9) Value of interest in common/collective trusts	1c(9)	0	0
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)	0	0
	(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	17235	13
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)	0	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	98657842	92090149

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	98657842	92090149
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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)	0	
(B) Participants	2a(1)(B)	0	
(C) Others (including rollovers)	2a(1)(C)	0	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	469566	
(C) Corporate debt instruments	2b(1)(C)	2176040	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	0	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2645606
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	47	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		47
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	117854978	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	117798424	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		56554
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	1368423	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		1368423

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		32
c Other income.....	2c		7614
d Total income. Add all income amounts in column (b) and enter total.....	2d		4078276

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	9708956	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		9708956
f Corrective distributions (see instructions).....	2f		0
g Certain deemed distributions of participant loans (see instructions).....	2g		0
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	574885	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	230071	
(4) Other.....	2i(4)	132057	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		937013
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		10645969

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		-6567693
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

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: **STOWE & DEGON, LLC**

(2) EIN: **04-3379904**

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	0
4b		X	0

	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	0
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	0
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	0
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	0
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	0
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	0
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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: 0

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 10/01/2013 and ending 09/30/2014

A Name of plan <u>RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RELIANT MEDICAL GROUP, INC.</u>	D Employer Identification Number (EIN) <u>04-2472266</u>

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>04-3581074</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>407</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		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Enter the percentage of plan assets held as:
 Stock: 0% Investment-Grade Debt: 99% High-Yield Debt: 0% Real Estate: 0% Other: 1%

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):

Reliant Medical Group, Inc.
Account Balance Pension Plan

*Financial Statements as of and for the
Years Ended September 30, 2014 and 2013
With Supplemental Schedules and
Independent Auditors' Report*

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN

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INDEPENDENT AUDITORS' REPORT

To the Plan Administrator and Participants of
Reliant Medical Group, Inc. Account Balance Pension Plan:

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Reliant Medical Group, Inc. Account Balance Pension Plan, which comprise the statements of net assets available for benefits as of September 30, 2014 (in liquidation) and 2013 (ongoing), and the related statements of changes in net assets available for benefits for the year ended September 30, 2014 (in liquidation) and 2013 (ongoing), and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

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

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 3, which was certified by State Street Bank and Trust Company, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. We have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustee as of and for the years ended September 30, 2014 and 2013, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

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

Plan Termination and Liquidation Basis of Accounting

As discussed in Note 1 to the financial statements, the board of trustees of Reliant Medical Group, Inc. approved a plan of termination on October 25, 2013, and management determined that liquidation is imminent. As a result, the Plan changed its basis of accounting from the going concern basis used in presenting the 2013 financial statements to the liquidation basis of accounting used in presenting the 2014 financial statements. Our disclaimer of opinion is not modified with respect to this matter.

Other Matter

The supplemental schedules of assets held at end of year and reportable transactions are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance With DOL Rules and Regulations

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



July 7, 2015

**RELIANT MEDICAL GROUP, INC.
ACCOUNT BALANCE PENSION PLAN**

**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
SEPTEMBER 30, 2014 (IN LIQUIDATION) AND 2013 (ONGOING)**

	2014 <i>(In Liquidation)</i>	2013 <i>(Ongoing)</i>
ASSETS		
Investments, at fair value	\$ 91,570,932	\$ 98,657,842
Accrued interest and dividends	<u>519,217</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 92,090,149</u>	<u>\$ 98,657,842</u>

See independent auditors' report and notes to financial statements.

RELIANT MEDICAL GROUP, INC.
ACCOUNT BALANCE PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEARS ENDED SEPTEMBER 30, 2014 (IN LIQUIDATION) AND 2013 (ONGOING)

	2014 <i>(In Liquidation)</i>	2013 <i>(Ongoing)</i>
ADDITIONS:		
INVESTMENT INCOME:		
Net appreciation in fair value of investments	\$ 1,425,009	\$ 4,832,924
Dividends	47	2,410,687
Interest	2,645,605	-
Other income	7,615	15,726
Total investment income	4,078,276	7,259,337
EMPLOYER CONTRIBUTIONS	-	2,820,000
Total additions	4,078,276	10,079,337
DEDUCTIONS:		
Benefit payments	9,708,956	3,857,878
Administrative expenses	937,013	397,831
Total deductions	10,645,969	4,255,709
NET INCREASE (DECREASE)	(6,567,693)	5,823,628
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	98,657,842	92,834,214
End of year	\$ 92,090,149	\$ 98,657,842

See independent auditors' report and notes to financial statements.

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN

NOTES TO FINANCIAL STATEMENTS YEARS ENDED SEPTEMBER 30, 2014 (IN LIQUIDATION) AND 2013 (ONGOING)

1. DESCRIPTION OF PLAN

The following description of the Reliant Medical Group, Inc. Account Balance Pension Plan (“the Plan”) is provided for general purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions. Reliant Medical Group, Inc. (the “Company”) is the plan sponsor.

General – The Plan is a cash balance defined benefit pension plan for eligible participants of the Company, which reports accrued benefits to participants in the form of hypothetical, individual account balances. Account balances are increased each year by an interest credit rate determined annually as the average 30-year treasury rate for the month of September preceding the beginning of the Plan year. The Plan provides for retirement, death, and disability benefits and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Effective October 1, 2009, the Plan was frozen such that there shall be no further contribution credit to each account and future employees will no longer become eligible to participate in the Plan.

On October 25, 2013, the Board of Trustees adopted a resolution to terminate the account balance pension plan effective September 30, 2014. On November 15, 2013, a notice to interested parties was mailed to plan participants describing the 18-24 month long process. On November 20, 2013, Form 5310 (Application for Determination for Terminating Plan) was filed with the Internal Revenue Service (“IRS”). On July 7, 2014, a favorable determination letter was received from the IRS allowing the Company to move forward with the process of closing out the Plan and distributing benefits. On March 16, 2015, a notice of plan benefits and annuity information was mailed to plan participants. It is estimated that final lump sum distributions to participants will be completed in June, 2015. The annuity purchase process will follow broad guidelines established by the Department of Labor and will be completed sometime in late 2015.

Information about the Plan agreement, the vesting and benefit provisions, and the Pension Benefit Guaranty Corporation’s benefit guarantee is contained in the summary plan description, copies of which may be obtained from the plan sponsor.

Eligibility and vesting – Prior to October 1, 2009, an eligible employee became a participant in the Plan upon employment with the Company during a plan year (October 1 to September 30), in which they were paid for at least 1,000 hours. Participants vest in their accrued benefits upon completion of three years of vesting service.

Benefits – Benefits are stated as an account balance. Normal retirement benefits are provided under the Plan at age 65 with five years of participation service. Early retirement benefits are provided under the Plan at age 55 with ten years of participation service. The Plan provides for payments to participants and their beneficiaries in the form of a life annuity, a ten-year certain and life annuity, a joint and survivor annuity, or a lump sum.

In addition, the Plan provides for a preretirement survivor annuity to be paid to the spouse or other designated beneficiary of a participant in the event of death prior to retirement age.

1. DESCRIPTION OF PLAN (CONTINUED)

Benefits (continued) – Upon departure from the Plan prior to early retirement date due to disability or termination, participants will receive their adjusted accrued benefit as of the benefit commencement date. Terminating participants are required to wait a minimum of twelve months from date of termination to receive benefits.

Contributions and funding policy – The Company's contributions to the Plan are actuarially determined. The Company has agreed to contribute such amounts as are necessary to provide assets sufficient to meet the benefits to be paid to participants and satisfy the ERISA minimum funding requirements. The Plan has met the ERISA minimum funding requirements.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting – The accompanying 2014 financial statements have been prepared on the liquidation basis of accounting, and the 2013 financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Investment valuation and income recognition – The Plan's investments are reported at fair value, which is the expected cash proceeds of investments held at September 30, 2014. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

Administrative expenses – Substantially all administrative expenses are paid by the Plan, including actuarial, audit, and investment management fees and PBGC insurance premiums.

Payment of benefits – Benefits to participants are recorded when paid.

Actuarial present value of accumulated plan benefits – Accumulated plan benefits (see Note 5) represent the actuarial present value of estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries or employees who have died, and (c) present employees or their beneficiaries. Benefits are based on a formula which includes compensation, as defined in the Plan documents, and year of credited service.

Benefits payable under all circumstances, retirement, death, disability, and termination of employment, are included, to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of estimates – The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and uncertainties – The Plan provides for various investment options. Investment securities, in general, are exposed to various risks, such as interest rate, credit and market risk. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Plan contributions 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 assumptions processes, it is at least reasonable possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Subsequent events – The Company has evaluated subsequent events through July 7, 2015, the date the financial statements were available to be issued.

3. INVESTMENT INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED)

The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations under ERISA.

All investment information disclosed in the accompanying financial statements and supplemental schedules, including investments held at September 30, 2014 and 2013, and the net appreciation in fair value of investments, interest and dividends for the years ended September 30, 2014 and 2013, and reportable transactions for the year ended September 30, 2014 was obtained or derived from information provided to the plan administrator and certified as complete and accurate by State Street Bank and Trust Company, the trustee of the Plan. State Street Bank and Trust Company holds the Plan's investments, and Reliant Medical Group, Inc. Board of Directors, administrator of the Plan, appoints a Pension Committee to monitor and control investments.

The fair value of investments as of September 30, 2014 and 2013 consists of the following:

	2014 (In Liquidation)	2013 (Ongoing)
Government short-term investment fund	\$ 1,087,545	\$ 98,640,607
Mutual funds - equity	13	3
Mutual funds - fixed income	-	17,232
Corporate bonds	50,964,755	-
Mortgage backed securities	20,991,541	-
U. S. Government agency notes	10,282,655	-
U. S. Government treasury notes	5,718,465	-
U. S. Government treasury strips	1,878,650	-
Other government notes	647,308	-
Total	<u>\$ 91,570,932</u>	<u>\$ 98,657,842</u>

3. INVESTMENT INFORMATION CERTIFIED BY TRUSTEE (UNAUDITED) (CONTINUED)

During the years ended September 30, 2014 and 2013, the Plan's investments, including investments purchased, sold, as well as held during the year, appreciated (depreciated) in fair value as follows:

	2014 (In Liquidation)	2013 (Ongoing)
Mutual funds - equity	\$ 32	\$ 6,709,642
Mutual funds - fixed income	-	(1,876,718)
Corporate bonds	1,219,626	-
Mortgage backed securities	416,763	-
U. S. Government agency notes	156,102	-
U. S. Government treasury notes	(714,998)	-
U. S. Government treasury strips	303,111	-
Other government notes	44,373	-
Total	<u>\$ 1,425,009</u>	<u>\$ 4,832,924</u>

The fair value of individual investments that represents 5% or more of net assets available for benefits at September 30 is as follows:

	2014 (In Liquidation)	2013 (Ongoing)
State Street Government Short Term Investment Fund	*	\$ 98,640,607

* Less than 5% of Plan's net assets available for benefits.

4. FAIR VALUE MEASUREMENTS

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

- Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2: Inputs to the valuation method include: quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

4. FAIR VALUE MEASUREMENTS (CONTINUED)

- Level 3: Inputs to the valuation method are unobservable and significant to the fair value measurement. Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset, including assumptions about risk.

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at September 30, 2014 and 2013.

Government Short-term Investment Fund – valued at the NAV of units of a bank collective trust whose objective is to provide safety of principal, daily liquidity, and a competitive yield over the long term. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. The practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Issuances and redemptions of participant units are made on a daily basis, typically at a constant NAV of \$1.00 per unit. In the event that a significant disparity develops between the constant NAV and the fair value-based NAV of the fund, the trustee may determine that continued issuance and redemption at a constant \$1.00 NAV would create inequitable results for the fund's unitholders. In these circumstances, the trustee may direct that units be issued or redeemed at the fair value-based NAV until such time as the disparity between the fair value-based and constant NAV per unit is deemed to be immaterial.

Mutual funds – valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

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

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

4. FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth, by level within the fair value hierarchy, the Plan's assets at fair value as of September 30, 2014 and 2013:

September 30, 2014 <i>(In Liquidation)</i>	Level 1	Level 2	Level 3	Total
Government short-term investment fund	\$ -	\$ 1,087,545	\$ -	\$ 1,087,545
Mutual fund - equity	13	-	-	13
Corporate bonds	-	50,964,755	-	50,964,755
Mortgage backed securities	-	20,991,541	-	20,991,541
U. S. Government agency notes	-	10,282,655	-	10,282,655
U. S. Government treasury notes	-	5,718,465	-	5,718,465
U. S. Government treasury strips	-	1,878,650	-	1,878,650
Other government securities	-	647,308	-	647,308
Total investments at fair value	<u>\$ 13</u>	<u>\$ 91,570,919</u>	<u>\$ -</u>	<u>\$ 91,570,932</u>

September 30, 2013 <i>(Ongoing)</i>	Level 1	Level 2	Level 3	Total
Mutual funds:				
Equity investments	\$ 3	\$ -	\$ -	\$ 3
Bond investments	17,232	-	-	17,232
Government short-term investment fund	-	98,640,607	-	98,640,607
Total investments at fair value	<u>\$ 17,235</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 98,657,842</u>

5. ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is determined by 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 death, disability, withdrawal or retirement) between the valuation date (beginning of plan year) and the expected date of payment.

The accumulated plan benefit information as of September 30, 2013 and 2012 is as follows:

	2013	2012
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 15,519,603	\$ 12,540,858
Other participants	88,010,319	80,128,591
Total vested benefits	103,529,922	92,669,449
Non-vested benefits	-	-
	<u>\$ 103,529,922</u>	<u>\$ 92,669,449</u>

5. ACCUMULATED PLAN BENEFITS (CONTINUED)

The changes in accumulated plan benefits for the period October 1, 2012 through September 30, 2013 are as follows:

Actuarial present value of accumulated plan benefits at October 1, 2012	\$ 92,669,449
Increase (decrease) in actuarial present value of accumulated plan benefits:	
Decrease in the discount period	6,351,836
Benefits paid	(3,857,878)
Actuarial gains	(3,698,956)
Change in actuarial assumptions	12,065,471
Net increase	10,860,473
Actuarial present value of accumulated plan benefits at September 30, 2013	\$ 103,529,922

Significant assumptions underlying the actuarial valuation are as follows:

Interest rate:	4.0% (7.0% in 2012)
Mortality basis:	RP 2000 generation tables for males and females
Retirement age:	At graduated rates between age 55 and 65 with average retirement age of 63

6. INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service (IRS), dated July 1, 2014, stating that the termination of the plan does not adversely affect its qualification for federal tax purposes. 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 tax exempt.

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

7. VOLUNTARY CORRECTION PROGRAM FILING

During the process of filing for plan termination with the Internal Revenue Service, management became aware that the Plan had failed to make minimum required distributions to participants over age 70 ½. The missed distributions totaled approximately \$183,000 from 1995 to the current date. The Plan contacted the affected participants, and most participants opted to take their full retirement benefit in addition to the minimum distributions. Accordingly, in December 2013, the Plan made related distributions of approximately \$1,020,000. The Plan submitted a corrective action plan through the IRS' Voluntary Correction Program. The IRS accepted the corrective action plan on January 30, 2014.

* * * * *

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN
EIN: 04-2472266
PLAN: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2014

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Interest Rate, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
* State Street Bank and Trust Company	Fund 431F (pp. 14-16) less outstanding checks Fund 431F, net	\$ 665,650 (418,447) 247,203	\$ 665,650 (418,447) 247,203
	Fund 431G (pp. 17-24)	11,354,955	11,342,229
	Fund 431H (pp. 25-38)	56,746,795	57,277,061
	Fund 431I (pp. 39-52)	21,853,555	22,704,438
		<u>\$ 90,202,508</u>	<u>\$ 91,570,931</u>

* - indicates party in interest to the Plan

432F
USD

RELIANT MEDICAL GROUP, INC
RELIANT MEDICAL ANNTY ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE
			MARKET VALUE	% FUND
			MARKET VALUE	% FUND
			UNREAL GN/L\$	UNREAL GN/L\$

CASH EQUIVALENTS

US DOLLAR

383909E0	GOVERNMENT STIP 18	100.000000	665,636.69	100.000000	665,636.69	100.00	0.00
665,636.69			665,636.69		665,636.69	100.00	0.00
665,636.69			665,636.69		665,636.69	100.00	0.00

EXCHANGE RATE

1.000000000

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
ORIGINAL FACE	LOCAL UNIT COST	UNIT COST	UNIT PRICE	MARKET VALUE
MARKET VALUE	MARKET VALUE	% FUND	UNREAL GN/LIS	UNREAL GN/LIS

EQUITIES
+++++

US DOLLAR	EXCHANGE RATE	1.000000000
693390700	PIMCO TOTAL RETURN FUND	
1.224	10.874183	
13.31	10.870000	
13.30	0.00	-0.01
13.30	0.00	
13.30	0.00	-0.01
13.30	0.00	

(LOCAL) UNITS		TOTAL COST		MARKET VALUE		% CURR		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE) ORIGINAL FACE		TOTAL COST		MARKET VALUE		% FUND		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
** US DOLLAR **													
CASH EQUIVALENTS													
665,636.69		665,636.69		665,636.69		100.00		0.00		0.00		0.00	
EQUITIES		665,636.69		665,636.69		100.00		0.00		0.00		0.00	
1.224		13.32		13.30		0.00		-0.01				-0.01	
TOTALS FOR US DOLLAR		13.31		13.30		0.00		-0.01		0.00		-0.01	
665,637.91		665,650.00		665,649.99		100.00		-0.01				-0.01	
		665,650.00		665,649.99		100.00		-0.01		0.00		-0.01	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE
			MARKET VALUE	% CURR
			MARKET VALUE	% FUND
				UNREAL GN/LS
				UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR				EXCHANGE RATE	1.000000000
3839909E0	GOVERNMENT STIF 18				
230,132.02	100.000000	230,132.02	100.000000	2.03	0.00
230,132.02		230,132.02		2.03	0.00
				2.03	

431G
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RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE										

		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR						
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND						
								UNREAL GN/LS						
								UNREAL GN/LS						

FIXED INCOME														

US DOLLAR														

00287YAG4	ABBVIE INC	80,000.00	100.978000	1.200	06NOV15 SR UNSECURED 11/15 1.2	80,782.40	100.376000	80,300.80						
								0.71						
								0.71						
								-481.60						
02528XAE6	AMERICAN CREDIT ACCEPTANCE REC	210,000.00	99.990262	3.830	12NOV15 ACAR 2014 1 C 144A	209,979.55	101.995100	214,189.71						
								1.89						
								1.89						
								4,210.16						
02528YAE4	AMERICAN CREDIT ACCEPTANCE REC	60,000.00	99.997100	3.590	10MAR20 ACAR 2014 2 C 144A	59,998.26	100.736000	60,441.60						
								0.53						
								0.53						
								443.34						
0258M0DG1	AMERICAN EXPRESS CREDIT	220,000.00	100.920841	1.300	29JUL16 SR UNSECURED 07/16 1.3	222,025.85	100.667000	221,467.40						
								1.95						
								1.95						
								-558.45						
05377BEC7	AVIS BUDGET RENTAL CAR FUNDING	110,000.00	101.687500	3.040	20MAR19 ARESOP 2012 3A B 144A	111,856.25	101.268400	111,395.24						
								0.98						
								0.98						
								-461.01						
05377BEC9	AVIS BUDGET RENTAL CAR FUNDING	130,000.00	103.234377	4.000	21MAY18 ARESOP 2012 2A C 144A	134,204.69	104.208800	135,471.44						
								1.19						
								1.19						
								1,266.75						
05525HAA5	BANC OF AMERICA MERRILL LYNCH	310,000.00	100.015626	4.540	27MAR15 BAML 2014 FERS A502 144A	310,048.44	100.015625	310,048.44						
								2.73						
								2.73						
								0.00						
05574LTW8	BNP PARIBAS	135,000.00	100.050000	1.250	12DEC16 12/16 1.25	135,067.50	100.199000	135,268.65						
								1.19						
								1.19						
								201.15						

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USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				

ORIGINAL FACE	LOCAL	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS

0636GRH9	BANK OF MONTREAL							
135,000.00		100.418000	.800 06NOV15 SR UNSECURED 11/15 0.8	100.276000		135,372.60	1.19	-191.70
							1.19	
071813BH1	BAXTER INTERNATIONAL INC							
120,000.00		100.458000	.950 01JUN16 SR UNSECURED 06/16 0.95	100.321000		120,385.20	1.06	-164.40
							1.06	
12648MAN2	CREDIT SUISSE MORTGAGE TRUST							
200,000.00		100.000000	1.704 15APR27 CSMC 2014 ICE C 144A	100.215900		200,431.80	1.77	431.80
200,000.00							1.77	
13975FAG5	CAPITAL AUTO RECEIVABLES ASSET							
80,000.00		99.971825	3.220 20MAY19 AFIN 2013 4 D	101.154700		80,923.76	0.71	946.30
80,000.00							0.71	
13975GAG3	CAPITAL AUTO RECEIVABLES ASSET							
80,000.00		99.984588	3.390 22JUL19 AFIN 2014 1 D	101.396600		81,117.28	0.72	1,129.53
80,000.00							0.72	
13975HAF3	CAPITAL AUTO RECEIVABLES ASSET							
80,000.00		99.996875	2.970 20MAY19 AFIN 2014 2 C	99.557100		79,645.68	0.70	-351.82
80,000.00							0.70	
13975HAG1	CAPITAL AUTO RECEIVABLES ASSET							
70,000.00		99.963614	2.810 20AUG19 AFIN 2014 2 D	99.395000		69,576.50	0.61	-398.03
70,000.00							0.61	
24422ER24	JOHN DEERE CAPITAL CORP							
90,000.00		100.191000	.750 22JUN16 SR UNSECURED 01/16 0.75	100.246000		90,221.40	0.80	49.50
							0.80	
25468PCM6	WALT DISNEY COMPANY/THE							
125,000.00		101.602000	1.350 16AUG16 SR UNSECURED 08/16 1.35	101.159000		126,448.75	1.11	-553.75
							1.11	
30165OAC4	EXETER AUTOMOBILE RECEIVABLES							
150,000.00		101.218753	3.570 15JUL19 BART 2014 1A C 144A	101.294300		151,941.45	1.34	113.32
150,000.00							1.34	

RELIANT MEDICAL CASH BALANCE
 RYAN LINES
 ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
ORIGINAL FACE	UNITS LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	UNREAL GN/LS
30165RAC2	EXETER AUTOMOBILE RECEIVABLES							
90,000.00		100.256878	3.260 16DEC19 EART 2014 2A C 144A					
90,000.00			90,267.19	99.939100	89,945.19	0.79		-322.00
						0.79		
3130AOC65	FEDERAL HOME LOAN BANK							
130,000.00		99.714000	.625 28DEC16 BONDS 12/16 0.625					
			129,628.20	99.774000	129,706.20	1.14		78.00
						1.14		
3135G0JAZ	FANNIE MAE							
600,000.00		100.623000	1.125 27APR17 NOTES 04/17 1.125					
			603,738.00	100.502000	603,012.00	5.32		-726.00
						5.32		
35177PAV9	ORANGE SA							
75,000.00		103.636000	2.750 14SEP16 SR UNSECURED 09/16 2.75					
			77,727.00	103.007000	77,255.25	0.68		-471.75
						0.68		
36962G6K5	GENERAL ELEC CAP CORP							
120,000.00		100.637000	1.600 20NOV17 SR UNSECURED 11/17 1.6					
			120,764.40	100.186000	120,223.20	1.06		-541.20
						1.06		
36962G6R0	GENERAL ELEC CAP CORP							
90,000.00		100.482000	1.000 08JAN16 SR UNSECURED 01/16 1					
			90,433.80	100.380000	90,342.00	0.80		-91.80
						0.80		
38144LAB6	GOLDMAN SACHS GROUP INC							
110,000.00		115.343000	6.250 01SEP17 SR UNSECURED 09/17 6.25					
			126,877.30	112.325000	123,557.50	1.09		-3,319.80
						1.09		
45230BAS8	ILLINOIS TOOL WORKS INC							
100,000.00		99.852700	.900 25FEB17 SR UNSECURED 02/17 0.9					
			99,852.70	99.606000	99,606.00	0.88		-246.70
						0.88		
46186WAC3	INVITATION HOMES TRUST							
150,000.00		100.250000	1.000 17DEC30 UNSEF 2013 SFRI D 144A					
150,000.00			150,375.00	97.755200	146,632.80	1.29		-3,742.20
						1.29		
46623E7P5	JPMORGAN CHASE + CO							
120,000.00		101.473000	1.875 20MAR15 SR UNSECURED 03/15 1.875					
			121,767.60	100.682000	120,818.40	1.07		-949.20
						1.07		

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE					
	UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LI	
	ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LI	
46625H7A9	JPMORGAN CHASE + CO			3.150	05JUL16	SR UNSECURED 07/16 3.15			
92,000.00	104.784185			96,401.45	103.495000	95,215.40	0.84	-1,186.05	
553893AB4	WFM OWNER TRUST			2.740	22APR30	MMWOT 2013 1A B 144A			
63,596.56	100.780781			64,093.11	100.163300	63,700.41	0.56	-392.70	
90,000.00							0.56		
581557BB0	MCKESSON CORP			1.292	10MAR17	SR UNSECURED 03/17 1.292			
85,000.00	100.055588			85,047.25	99.645000	84,698.25	0.75	-349.00	
59217GEH1	MET LIFE GLOB FUNDING I			1.300	10APR17	SECURED 144A 04/17 1.3			
110,000.00	99.862000			109,848.20	99.842000	109,826.20	0.97	-22.00	
693304AQ0	PECO ENERGY CO			1.200	15OCT16	1ST REF MORT 10/16 1.2			
120,000.00	100.555000			120,666.00	100.532000	120,638.40	1.06	-27.60	
69353RCG1	PNC BANK NA			1.125	27JAN17	SR UNSECURED 01/17 1.125			
265,000.00	99.853000			264,610.45	99.706000	264,220.90	2.33	-389.55	
713448CU0	PEPSICO INC			.950	22FEB17	SR UNSECURED 02/17 0.95			
80,000.00	100.131000			80,104.80	99.592000	79,673.60	0.70	-431.20	
76720RAT0	RIO TINTO FIN USA P/C			1.375	17JUN16	05/16 1.375			
120,000.00	100.855583			121,028.70	100.594000	120,712.80	1.06	-313.90	
78010UNX1	ROYAL BANK OF CANADA			1.200	23JAN17	SR UNSECURED 01/17 1.2			
135,000.00	100.031889			135,043.05	99.991000	134,987.85	1.19	-55.20	
78400XAF8	SCG TRUST			1.000	15NOV26	SCGT 2013 SRP1 C 144A			
100,000.00	100.000000			100,000.00	100.362100	100,362.10	0.88	362.10	
100,000.00							0.88		

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USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
ORIGINAL FACE	UNITS LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	MARKET VALUE	% CURR	UNREAL GN/LS
80203WAG4	SANTANDER DRIVE AUTO RECEIVABL	2.760	18FEB20	SDART 2014 2 D				
70,000.00	99.996057	59,997.24	99.650200		69,755.14		0.62	-242.10
76,000.00							0.62	
80203XAG2	SANTANDER DRIVE AUTO RECEIVABL	2.650	17AUG20	SDART 2014 3 D				
90,000.00	99.994300	89,985.87	99.257500		89,331.84		0.79	-654.03
96,000.00							0.79	
822562AZ5	SHELL INTERNATIONAL FIN	.900	15NOV16	COMPANY GUAR 11/16 0.9				
170,000.00	100.486500	170,827.05	100.114000		170,193.80		1.50	-633.25
82650HAB9	SIERRA RECEIVABLES FUNDING CO	2.700	20OCT10	SRFC 2013 3A B 144A				
101,209.68	100.765628	101,984.57	99.812000		101,019.41		0.89	-965.16
170,000.00							0.89	
82652DAB6	SIERRA RECEIVABLES FUNDING CO	2.400	20AUG11	SRFC 2014 2A B 144A				
273,242.52	99.994294	273,226.93	99.511600		271,913.47		2.40	-1,313.46
300,000.00							2.40	
828807CJ4	SIMON PROPERTY GROUP LP	2.150	15SEP17	SR UNSECURED 09/17 2.15				
115,000.00	103.053000	118,510.95	102.105000		117,420.75		1.04	-1,090.20
							1.04	
842400GB3	SOUTHERN CAL EDISON	1.125	01MAY17	1ST REF MORT 05/17 1.125				
100,000.00	99.968000	99,968.00	99.649000		99,649.00		0.88	-319.00
							0.88	
85771PAB8	STATOIL ASA	3.125	17AUG17	COMPANY GUAR 08/17 3.125				
130,000.00	106.1153000	137,998.90	104.974000		136,466.20		1.20	-1,532.70
							1.20	
89153VRC3	TOTAL CAPITAL INTL SA	1.550	28JUN17	COMPANY GUAR 06/17 1.55				
85,000.00	101.425000	86,211.25	100.713000		85,606.05		0.75	-605.20
							0.75	
89233PVE0	TOYOTA MOTOR CREDIT CORP	1.375	10JAN18	SR UNSECURED 01/18 1.375				
85,000.00	99.508000	84,581.80	99.134000		84,263.90		0.74	-317.90
							0.74	

431G
USD

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE					
		UNITS	LOCAL	UNIT COST	UNIT PRICE	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

912828D49	US TREASURY N/B				.875	15AUG17 08/17 0.875			
500,000.00	100.035156				500,175.78	99.523000	497,615.00	4.39	-2,560.78

912828V73	US TREASURY N/B				.250	30SEP15 09/15 0.25			
3,665,000.00	99.945312				3,662,995.70	100.117000	3,669,288.05	32.35	6,292.35

912828W21	US TREASURY N/B				.875	15JUN17 06/17 0.875			
200,000.00	99.812500				199,625.00	99.766000	199,532.00	1.76	-93.00

92343VAM6	VERIZON COMMUNICATIONS				6.100	15APR18 SR UNSECURED 04/18 6.1			
115,000.00	114.350000				131,502.50	113.959000	131,052.85	1.16	-449.65

94974BPW5	WELLS FARGO + COMPANY				1.150	02JUN17 SR UNSECURED 06/17 1.15			
100,000.00	99.950000				99,950.00	99.364000	99,364.00	0.88	-586.00

96041QAE1	WESTLAKE AUTOMOBILE RECEIVABLE				2.200	15FEB21 WMAKE 2014 1A D 144A			
110,000.00	99.993627				109,992.99	99.858000	109,843.80	0.97	-149.19
110,000.00								0.97	

11,050,048.76									
2,650,000.00					11,124,823.34		11,112,097.41	97.97	-12,725.93

								97.97	

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RELIANT MEDICAL CASH BALANCE
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(LOCAL) UNITS		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE)	ORIGINAL FACE	TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	

** US DOLLAR **											
CASH EQUIVALENTS											

	230,132.02	230,132.02		230,132.02	2.03	0.00		0.00		0.00	
		230,132.02		230,132.02	2.03	0.00		0.00		0.00	
FIXED INCOME											

	11,050,048.76	11,124,823.34		11,112,097.41	97.97	-12,725.93				-12,725.93	
	2,650,000.00	11,124,823.34		11,112,097.41	97.97	-12,725.93		0.00		-12,725.93	
TOTALS FOR US DOLLAR											

	11,280,180.78	11,354,955.36		11,342,229.43	100.00	-12,725.93				-12,725.93	
	2,650,000.00	11,354,955.36		11,342,229.43	100.00	-12,725.93		0.00		-12,725.93	

EXCHANGE RATE 1.000000000											

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	
								</	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	MKT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND
032095AC5	AMPHENOL CORP	500,000.00		99.846000	2.550 30JAN19 SR UNSECURED 01/19 2.55	100.650000	503,250.00	0.88
					499,230.00			0.88
037833AL4	APPLE INC	575,000.00		85.853000	3.850 04MAY13 SR UNSECURED 05/13 3.85	92.724000	533,163.00	0.93
					493,654.75			0.93
05377REB3	AVIS BUDGET RENTAL CAR FUNDING	705,000.00		99.531250	2.620 20SEP19 ABSOP 2013 1A B 144A	99.031000	698,168.55	1.22
					701,695.31			1.22
05565OCB6	BP CAPITAL MARKETS PLC	105,000.00		98.976000	1.375 10MAY18 COMPANY GUAR 05/18 1.375	98.206000	103,116.30	0.15
					103,924.80			0.18
05574LTK6	BNP PARIBAS	1,070,000.00		99.955458	2.400 12DEC18 12/18 2.4	100.285000	1,073,049.50	1.87
					1,069,630.40			1.87
06051GBD9	BANK OF AMERICA CORP	275,000.00		125.229000	7.625 01JUN19 SR UNSECURED 06/19 7.625	120.806000	332,216.50	0.58
					344,379.75			0.58
06051GCE5	BANK OF AMERICA CORP	265,000.00		115.491000	5.875 05JAN21 SR UNSECURED 01/21 5.875	114.698000	303,949.70	0.53
					306,051.15			0.53
06051GFC8	BANK OF AMERICA CORP	325,000.00		99.784000	5.000 21JAN44 SR UNSECURED 01/44 5	105.494000	342,855.50	0.60
					324,398.60			0.60
06406HCF2	BANK OF NEW YORK MELLON	485,000.00		99.510000	2.100 15JAN19 SR UNSECURED 01/19 2.1	99.479000	482,473.15	0.84
					483,108.50			0.84
07330MAA5	BRANCH BANKING + TRUST	585,000.00		99.918836	3.800 30OCT26 SUBORDINATED 10/26 3.8	99.538000	582,297.30	1.02
					584,525.20			1.02

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ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	MKT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR
		ORIGINAL FACE	RATE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND
12632NAG5	COMM MORTGAGE TRUST				2.504	11JUN27	COMM 2014 KFO E 144A	
520,000.00				100.000000	520,000.00		520,171.60	0.91
520,000.00								0.91
520,000.00								171.60
13975FAG5	CAPITAL AUTO RECEIVABLES ASSET				3.220	20MAY19	AFIN 2013 4 D	
590,000.00				99.927664	579,580.45		566,697.26	1.02
580,000.00								1.02
580,000.00								7,116.81
13975HAG1	CAPITAL AUTO RECEIVABLES ASSET				2.810	20AUG19	AFIN 2014 2 D	
350,000.00				99.963611	349,872.64		347,882.50	0.61
350,000.00								0.61
350,000.00								-1,990.14
166764AE0	CHEVRON CORP				1.718	24JUN18	SR UNSECURED 06/18 1.718	
500,000.00				100.640000	503,200.00		500,175.00	0.87
								0.87
								-3,025.00
172967EV9	CITIGROUP INC				8.500	22MAY19	SR UNSECURED 05/19 8.5	
500,000.00				130.187000	650,935.00		624,985.00	1.09
								1.09
								-25,950.00
20030NEJ9	COMCAST CORP				3.600	01MAR24	COMPANY GUAR 03/24 3.6	
930,000.00				99.644699	926,695.70		946,144.60	1.65
								1.65
								19,449.10
20030NEK6	COMCAST CORP				4.750	01MAR44	COMPANY GUAR 03/44 4.75	
930,000.00				99.347043	923,927.50		981,131.40	1.71
								1.71
								57,203.90
20030NEM2	COMCAST CORP				4.200	15AUG34	COMPANY GUAR 08/34 4.2	
130,000.00				99.524000	129,511.20		128,883.30	0.23
								0.23
								-627.90
202795JC5	COMMONWEALTH EDISON CO				2.150	15JAN19	1ST MORTGAGE 01/19 2.15	
200,000.00				100.751000	201,502.00		200,882.00	0.35
								0.35
								-620.00
210518CS3	CONSUMERS ENERGY CO				6.700	15SEP19	1ST MORTGAGE 09/19 6.7	
720,000.00				122.580000	882,576.00		864,424.60	1.51
								1.51
								-18,151.20

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ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
UNITS		TOTAL COST		UNIT PRICE		MARKET VALUE		
ORIGINAL FACE	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	\$ CURR	UNREAL GN/LIS	
BASE		UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	\$ FUND	UNREAL GN/LIS	
3128MALZ4	FED HM LN PC POOL 602744		6.000 01MAR37					
127,351.50	110.2343B3		140,385.14	112.792000	143,642.30	0.25	3,257.16	
1,350,000.00						0.25		
3128K72NS	FED HM LN PC POOL 605881		4.500 01APR40					
703,403.36	106.843750		751,542.53	109.031000	766,927.72	1.34	15,385.19	
1,400,000.00						1.34		
3128M9SC7	FED HM LN PC POOL 607415		3.500 01JUN43					
585,615.59	99.781251		584,334.56	102.218000	598,604.54	1.05	14,269.98	
620,000.00						1.05		
3129343B6	FED HM LN PC POOL A87994		5.000 01AUG39					
670,354.42	109.093751		731,114.78	110.848000	743,074.47	1.30	11,759.69	
2,600,000.00						1.30		
3138EGCZ1	FNMA POOL AL0215		4.500 01APR41					
405,274.53	107.011254		433,770.41	108.238000	438,661.05	0.77	4,850.64	
770,000.00						0.77		
3138EUXV5	FNMA POOL AL2491		6.000 01SEP19					
265,286.23	111.093753		294,716.43	115.005000	305,092.43	0.53	10,376.00	
480,000.00						0.53		
3138EUN41	FNMA POOL AL4010		3.500 01JUL43					
2,744,972.16	101.062500		2,774,137.50	102.625000	2,817,027.88	4.92	42,890.18	
3,000,000.00						4.92		
3138RLV59	FNMA POOL AL4224		4.000 01SEP43					
1,155,613.30	105.108375		1,214,657.92	106.896000	1,235,304.39	2.16	20,646.47	
1,250,000.00						2.16		
31418A2X5	FNMA POOL WA1689		4.000 01DEC33					
517,176.76	105.046874		543,278.02	106.445000	550,508.80	0.96	7,230.78	
570,000.00						0.96		
35671DBD6	FREEMORT MCMORAN INC		2.375 15MAR18 COMPANY GUAR 03/18 2.375					
250,000.00	98.995000		247,487.50	100.254000	250,635.00	0.44	3,147.50	
						0.44		

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ASSET ID		ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CORR	UNREAL GN/LS
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
428236BV4	HEWLETT PACKARD CO	440,000.00		108.566000	4,650 09DEC21 SR UNSECURED 12/21 4.65	108.316000	476,550.40	0.83	-1,100.00
					477,690.40			0.83	
437076EP8	HOMER DEROT INC	745,000.00		100.986993	4.400 15NOV45 SR UNSECURED 03/45 4.4	101.096000	753,165.20	1.31	812.10
					752,353.10			1.31	
46186NAG3	INVITATION HOMES TRUST	1,205,000.00		100.562500	1.000 17DEC30 IHSFR 2013 SFRI D 144A	97.755200	1,177,950.16	2.06	-33,827.97
					1,211,778.13			2.06	
46186NAJ7	INVITATION HOMES TRUST	930,000.00		100.750000	2.900 17DEC30 IHSFR 2013 SFRI E 144A	94.285700	876,857.01	1.53	-60,117.99
					936,975.00			1.53	
46635TAX0	JP MORGAN CHASE COMMERCIAL MOR	620,000.00		107.531250	5.360 16FEB46 JPMCC 2011 C3 C 144A	109.576000	679,371.20	1.19	12,677.45
					666,693.75			1.19	
46640VAK3	JPMBB COMMERCIAL MORTGAGE SECU	380,000.00		97.598500	1.000 15JAN47 JPMDB 2013 C17 C	104.216600	396,023.08	0.59	25,148.40
					370,874.68			0.59	
548661DE4	LOWE S COS INC	170,000.00		99.730000	4.250 15SEP44 SR UNSECURED 09/44 4.25	97.446000	165,658.20	0.29	-3,882.80
					169,541.00			0.29	
552081AG6	LYONDELLBASELL IND NV	450,000.00		111.708000	5.000 15APR19 SR UNSECURED 04/19 5	110.390000	496,755.00	0.87	-5,931.00
					502,886.00			0.87	
553893AB4	NYM OWNER TRUST	303,852.15		100.780761	2.740 22APR10 MWMOT 2013 1A B 144A	100.163100	304,348.34	0.53	-1,876.17
					306,224.51			0.53	
57636QAA2	MASTERCARD INC	500,000.00		99.795000	2.000 01APR19 SR UNSECURED 04/19 2	99.225000	496,125.00	0.87	-2,876.00
					498,995.00			0.87	

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ORIGINAL FACE	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LIS	UNREAL GN/LIS
57636QAE0	MASTERCARD INC		3.375 01APR24 SR UNSECURED 04/24 3.375					
415,000.00	99.940000	414,751.00	100.944080	417,257.60	0.73	0.73	2,506.60	
581557BD6	MCKESSON CORP		2.284 15MAR19 SR UNSECURED 03/19 2.284					
290,000.00	100.340000	290,986.00	99.271000	287,885.90	0.50	0.50	-3,100.10	
595620AM7	MIDAMERICAN ENERGY CO		3.500 15OCT24 1ST MORTGAGE 10/24 3.5					
440,000.00	102.630000	451,572.00	101.629000	447,167.60	0.78	0.78	-4,404.40	
617446H51	MORGAN STANLEY		5.550 27APR17 SR UNSECURED 04/17 5.55					
465,000.00	112.324000	522,306.60	109.486000	509,109.90	0.89	0.89	-13,196.70	
617459AK3	MORGAN STANLEY CAPITAL I TRUST		1.000 15JUN44 MSC 2011 C3 B 144A					
390,000.00	104.406251	407,184.38	103.749100	404,821.49	0.71	0.71	-2,562.89	
390,000.00								
629491AB7	NYSE EURONEXT		2.000 05OCT17 COMPANY GUAR 10/17 2					
500,000.00	100.852000	504,260.00	100.938000	504,690.00	0.88	0.88	430.00	
68268NAJ2	ONEOK PARTNERS LP		3.375 01OCT22 COMPANY GUAR 10/22 3.375					
650,000.00	94.108000	611,702.00	97.513000	633,834.50	1.11	1.11	22,132.50	
695114CN6	PACIFICORP		4.100 01FEB42 1ST MORTGAGE 02/42 4.1					
650,000.00	90.450000	587,925.00	98.793000	642,154.50	1.12	1.12	54,229.50	
748341DM2	QUEST DIAGNOSTICS INC		6.400 01JUL17 COMPANY GUAR 07/17 6.4					
425,000.00	114.432000	486,336.00	112.939000	479,990.75	0.84	0.84	-6,345.25	
779382AS9	ROWAN COMPANIES INC		5.850 15JAN44 COMPANY GUAR 01/44 5.85					
165,000.00	108.369000	178,606.85	96.418000	162,389.70	0.28	0.28	-16,419.15	

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RELIANT MEDICAL LAMP SUM ACCT
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE					
					TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LIS
					TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LIS
78408XAF8	SCG TRUST	1.000	15NOV26	SGCT 2013 SEPI C 144A					
300,000.00	100.000000	300,000.00	100.362100		301,086.30	0.53	1,086.30		
300,000.00						0.53			
78447VAD0	SLM STUDENT LOAN TRUST	3.000	16MAY44	SLMA 2013 B B 144A					
620,000.00	95.640626	592,971.88	96.862500		600,547.50	1.05	7,575.62		
620,000.00						1.05			
790849AJ2	ST JUDE MEDICAL INC	3.250	15APR23	SR UNSECURED 04/23 3.25					
350,000.00	95.267000	333,434.50	98.912000		346,192.00	0.60	12,757.50		
350,000.00						0.60			
80281CAGO	SANTANDER DRIVE AUTO RECEIVABL	2.730	15OCT19	SDART 2013 5 D					
400,000.00	99.972080	399,888.32	100.340000		402,160.00	0.70	2,271.68		
400,000.00						0.70			
80283WAG4	SANTANDER DRIVE AUTO RECEIVABL	2.760	18FEB20	SDART 2014 2 D					
350,000.00	99.996060	349,986.21	99.650200		348,775.70	0.61	-1,210.51		
350,000.00						0.61			
80283XAG2	SANTANDER DRIVE AUTO RECEIVABL	2.650	17AUG20	SDART 2014 3 D					
480,000.00	99.984300	479,924.64	99.257600		476,436.48	0.83	-3,488.16		
480,000.00						0.83			
806854AH8	SCHLUMBERGER INVESTMENT	3.650	01DEC23	COMPANY GUAR 12/23 3 65					
500,000.00	99.660000	498,300.00	103.483000		517,415.00	0.90	19,115.00		
500,000.00						0.90			
82650HAB9	SIERRA RECEIVABLES FUNDING CO	2.700	20OCT30	SRFC 2013 3A B 144A					
333,396.43	100.501278	335,401.07	99.812000		332,769.64	0.58	-2,631.43		
560,000.00						0.58			
82651YAB1	SIERRA RECEIVABLES FUNDING CO	2.390	20NOV29	SRFC 2013 1A B 144A					
138,447.84	100.109370	138,599.26	100.900000		139,693.87	0.24	1,094.61		
340,000.00						0.24			
82652CAB8	SIERRA RECEIVABLES FUNDING CO	2.700	20MAR30	SRFC 2014 1A B 144A					
325,631.73	99.997715	325,624.29	100.002200		325,638.89	0.57	14.60		
440,000.00						0.57			

ASSET ID		ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LI
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LI
822807C08	430,000.00	SIMON PROPERTY GROUP LP	101.270000	2.200	01FEB19 SR UNSECURED 02/19 2.2	435.461.00	431,204.00	0.75	-4,257.00
					100.280000			0.75	
822807CT2	240,000.00	SIMON PROPERTY GROUP LP	98.732813	4.250	01OCT14 SR UNSECURED 10/44 4.25	236,958.75	229,622.40	0.40	-7,336.35
					95.676000			0.40	
855030AM4	515,000.00	STAPLES INC	97.314515	4.375	12JAN23 SR UNSECURED 01/23 4.375	501,169.75	512,043.90	0.89	10,874.15
					99.426000			0.89	
855244AF6	235,000.00	STARBUCKS CORP	100.570681	2.000	05DEC18 SR UNSECURED 12/18 2	236,341.10	234,605.20	0.41	-1,735.90
					99.832000			0.41	
867914BF9	300,000.00	SUNTRUST BANKS INC	100.600000	2.350	01NOV18 SR UNSECURED 11/18 2.35	301,800.00	300,720.00	0.53	-1,080.00
					100.240000			0.53	
883556BD3	310,000.00	THERMO FISHER SCIENTIFIC	99.941000	1.300	01FEB17 SR UNSECURED 02/17 1.3	309,817.10	309,051.40	0.54	-765.70
					99.694000			0.54	
886546AAB	320,000.00	TIFFANY + CO	99.702000	3.800	01OCT24 SR UNSECURED 144A 10/24 3.8	319,046.40	319,786.80	0.56	742.40
					99.934000			0.56	
902133AN7	500,000.00	TYCO ELECTRONICS GROUP S	99.493000	2.375	17DEC18 COMPANY GUAR 12/18 2.375	497,465.00	501,150.00	0.87	3,685.00
					100.230000			0.87	
912810RE0	225,000.00	US TREASURY N/B	107.890627	3.625	15FEB44 02/44 3.625	242,753.91	243,141.75	0.42	387.84
					108.063000			0.42	
912810RG5	620,000.00	US TREASURY N/B	104.215977	3.375	15MAY44 05/44 3.375	719,090.24	713,425.00	1.24	-5,665.24
					103.250000			1.24	

(LOCAL) UNITS		TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
(BASE) ORIGINAL FACE		TOTAL COST	MARKET VALUE	% FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS
52,515.50		52,515.50	52,515.50	0.09	0.00		0.00
52,515.50		52,515.50	52,515.50	0.09	0.00	0.00	0.00
FIXED INCOME							
55,564,928.70		56,694,279.39	57,224,545.09	99.91	530,265.70		530,265.70
36,669,004.00		56,694,279.39	57,224,545.09	99.91	530,265.70	0.00	530,265.70
TOTALS FOR US DOLLAR							
55,617,444.20		56,746,794.89	57,277,060.59	100.00	530,265.70		530,265.70
36,669,004.00		56,746,794.89	57,277,060.59	100.00	530,265.70	0.00	530,265.70

** US DOLLAR **

EXCHANGE RATE 1.0000000000

CASH EQUIVALENTS

ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	MKT PRICE				

		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND
								UNREAL GN/LS
								UNREAL GN/LS

CASH EQUIVALENTS

US DOLLAR

3039909EC	GOVERNMENT STIP 10	EXCHANGE RATE	1.000000000
557,706.17	100.000000		
-----	-----		
557,706.17	557,706.17	2.46	0.00
-----	-----	-----	-----
557,706.17	557,706.17	2.46	0.00
-----	-----	-----	-----

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ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	MKT PRICE						
UNITS		TOTAL COST		UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LB			
ORIGINAL FACE	LOCAL BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LB			
05377RBE3	AVIS BUDGET RENTAL CAR FUNDING	2.620	20SEP19	ABSOP 2013 1A B 144A						
125,000.00		99.531008	124,413.76	99.031000	123,788.75	0.55	-625.01			
125,000.00						0.55				
055451AL2	BHP BILLITON FIN USA LTD	3.250	21NOV21	COMPANY GUAR 11/21 3.25						
155,000.00		99.797000	154,685.35	102.059000	159,191.45	0.70	3,506.10			
						0.70				
05565QCD8	BP CAPITAL MARKETS PLC	2.750	10MAY23	COMPANY GUAR 05/23 2.75						
220,000.00		91.871000	202,116.20	94.448000	207,785.60	0.92	5,669.40			
						0.92				
05574LTX6	BNP PARIBAS	2.400	12DEC18	12/18 2.4						
240,000.00		99.897000	239,752.80	100.285000	240,684.00	1.06	931.20			
						1.06				
06051GEC9	BANK OF AMERICA CORP	5.625	01JUL20	SR UNSECURED 07/20 5.625						
175,000.00		113.385000	198,423.75	112.919000	197,608.25	0.87	-815.50			
						0.87				
06051GEE5	BANK OF AMERICA CORP	5.875	05JAN21	SR UNSECURED 01/21 5.875						
135,000.00		115.444000	155,849.40	114.698000	154,842.30	0.68	-1,007.10			
						0.68				
06406HCF2	BANK OF NEW YORK MELLON	2.100	15JAN19	SR UNSECURED 01/19 2.1						
85,000.00		100.357000	85,303.45	99.479000	84,557.15	0.37	-746.30			
						0.37				
064159CU8	BANK OF NOVA SCOTIA	2.050	30OCT18	SR UNSECURED 10/18 2.05						
125,000.00		99.727000	124,658.75	99.720000	124,650.00	0.55	-8.75			
						0.55				
067363AC3	CR HAND INC	4.400	15JAN21	SR UNSECURED 01/21 4.4						
130,000.00		107.905000	140,276.50	108.810000	141,453.00	0.62	1,176.50			
						0.62				
071813BD0	BAXTER INTERNATIONAL INC	1.850	15JAN17	SR UNSECURED 01/17 1.85						
165,000.00		102.016000	168,326.40	101.450000	167,392.50	0.74	-933.90			
						0.74				

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				

ORIGINAL FACE	UNITS	LOCAL	UNIT COST	TOTAL COST		UNIT PRICE		UNREAL GN/LS
				TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	

084664BQ3	BERKSHIRE HATHAWAY FIN			4.250	15JAN21 COMPANY GUAR 01/21 4.25	229,542.60	1.01	4,802.70
210,000.00			107.019000	224,739.90	109.306000		1.01	
125094AD4	CDP FINANCIAL			4.400	25NOV19 COMPANY GUAR 144A 11/19 4.4	230,762.70	1.02	-5,006.40
210,000.00			112.271000	235,769.10	109.687000		1.02	
12572QAF2	CME GROUP INC			5.300	15SEP43 SR UNSECURED 09/43 5.3	246,063.20	1.08	16,905.45
215,000.00			106.585000	229,157.75	114.448000		1.08	
12622DAX0	COMM MORTGAGE TRUST			1.000	10JUL46 COMM 2010 C1 D 144A	220,238.60	0.97	5,926.10
200,000.00			107.156250	214,312.50	110.119300		0.97	
209,000.00							0.97	
12624QAE3	COMM MORTGAGE TRUST			4.728	15OCT45 COMM 2012 CR4 D 144A	283,218.35	1.25	17,755.07
290,000.00			91.539062	265,463.28	97.661500		1.25	
290,000.00							1.25	
12626DAW4	COMM MORTGAGE TRUST			1.000	10AUG46 COMM 2013 CR10 D 144A	257,330.25	1.13	18,897.05
270,000.00			88.308593	238,433.20	95.307500		1.13	
270,000.00							1.13	
13063JASG5	CALIFORNIA ST			7.550	01APR39 CAS 04/39 FIXED 7.55	349,968.00	1.54	27,616.80
240,000.00			134.313000	322,351.20	145.820000		1.54	
13975FAG5	CAPITAL AUTO RECEIVABLES ASSET			3.220	20MAY19 AFIN 2013 4 D	161,847.52	0.71	1,892.59
160,000.00			99.971831	159,954.93	161.154700		0.71	
160,000.00							0.71	
165754AH3	CHEVRON CORP			3.191	24JUN23 SR UNSECURED 06/23 3.191	100,689.00	0.44	4,516.00
100,000.00			95.173000	96,173.00	100.689000		0.44	
17275RAE2	CISCO SYSTEMS INC			4.950	15FEB19 SR UNSECURED 02/19 4.95	218,240.10	0.96	-3,164.85
195,000.00			113.541000	221,404.95	111.918000		0.96	

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LIS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LIS
<hr/>								
35177PAL1	ORANGE SA			8.750 01MAR31 SR UNSECURED 03/31 9				
160,000.00		137.588000		220,140.80	147.331000	235,729.60	1.04	15,568.80
							1.04	
354613A70	FRANKLIN RESOURCES INC			2.800 15SEP22 SR UNSECURED 09/22 2 8				
123,000.00		97.402894		119,805.56	97.639000	120,095.97	0.53	290.41
							0.53	
35671DHD6	FREIGHT MCMORAN INC			2.375 15MAR18 COMPANY GDAR 03/18 2.375				
165,000.00		99.893000		164,823.45	100.254000	165,419.10	0.73	595.65
							0.73	
36962G4B7	GENERAL ELEC CAP CORP			6.875 10JAN39 SR UNSECURED 01/39 6.875				
180,000.00		125.804000		226,447.20	134.589000	242,260.20	1.07	15,813.00
							1.07	
36962G4R2	GENERAL ELEC CAP CORP			4.375 16SEP20 SR UNSECURED 09/20 4.375				
445,000.00		108.832404		484,304.20	109.319000	486,469.55	2.14	2,165.35
							2.14	
38141G3S7	GOLDMAN SACHS GROUP INC			5.750 24JAN22 SR UNSECURED 01/22 5 75				
360,000.00		112.802000		406,087.20	113.717000	409,381.20	1.80	3,294.00
							1.80	
38144LAB6	GOLDMAN SACHS GROUP INC			6.250 01SEP17 SR UNSECURED 09/17 6.25				
210,000.00		115.343000		242,220.30	112.325000	235,882.50	1.04	-6,337.80
							1.04	
38259PAD4	GOOGLE INC			3.375 25FEB24 SR UNSECURED 02/24 3.375				
90,000.00		100.566000		90,509.40	102.079000	91,871.10	0.40	1,361.70
							0.40	
41805GAB6	HASBRO INC			6.350 15MAR40 SR UNSECURED 03/40 6.35				
125,000.00		107.665000		134,581.25	119.572000	149,465.00	0.66	14,883.75
							0.66	
459200HM6	IBM CORP			1.625 15MAY20 SR UNSECURED 05/20 1.625				
235,000.00		95.277000		223,900.85	95.782000	225,087.70	0.98	1,186.75
							0.98	

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		TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS		
		TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS		
46186NAG3	INVITATION HOMES TRUST	1.000	17DEC30	1HSFR 2013 SFRI D 144A				
245,000.00		245,612.50	97.755200	239,500.24	1.05	-6,112.26		
245,000.00					1.05			
46623RUP5	JPMORGAN CHASE + CO	1.875	20MAR15	SR UNSECURED 03/15 1.875				
155,000.00		157,424.20	100.682000	156,057.10	0.69	-1,367.10		
					0.69			
46625HG10	JPMORGAN CHASE + CO	6.000	15JAN18	SR UNSECURED 01/18 6				
165,000.00		191,687.10	112.552000	185,710.80	0.82	-5,976.30		
					0.82			
46625HU7	JPMORGAN CHASE + CO	4.250	15OCT20	SR UNSECURED 10/20 4.25				
420,000.00		443,049.60	106.692000	448,106.40	1.97	5,056.80		
					1.97			
46625HJW3	JPMORGAN CHASE + CO	5.625	16AUG43	SUBORDINATED 08/43 5.625				
130,000.00		131,125.20	110.814000	144,058.20	0.63	10,933.00		
					0.63			
46635TAX0	JP MORGAN CHASE COMMERCIAL MOR	5.360	16FEB46	JPWCC 2011 C3 C 144A				
250,000.00		268,828.13	109.576000	273,940.00	1.21	5,111.87		
250,000.00					1.21			
478155AG8	JOHNSON (S.C.) + SON INC	4.800	01SEP40	SR UNSECURED 144A 09/40 4.8				
155,000.00		153,036.15	110.186000	170,788.30	0.75	17,752.15		
					0.75			
49326BEE9	KEYCORP	2.300	13DEC18	SR UNSECURED 12/18 2.3				
230,000.00		230,489.90	99.947000	239,878.10	1.01	-611.80		
					1.01			
494550BD7	KINDER MORGAN ENER PART	6.500	01SEP39	SR UNSECURED 09/39 6.5				
85,000.00		95,908.90	111.511000	94,784.35	0.42	-1,124.55		
					0.42			
532457HCL	ELI LILLY + CO	5.950	15NOV37	SR UNSECURED 11/37 5.95				
190,000.00		224,027.10	127.057000	241,408.30	1.06	17,381.20		
					1.06			

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				
UNITS LOCAL UNIT COST		TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/Ls		
ORIGINAL FACE BASE UNIT COST		TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/Ls		
548661CJ4	LOWE S COMPANIES INC	5.500	150CT35 SR UNSECURED 10/35	5.5				
215,000.00	105.681000	237,214.15	116.845000	251,216.75	1.11	24,002.60		
					1.11			
548661CV7	LOWE S COMPANIES INC	3.800	15NOV21 SR UNSECURED 11/21	3.8				
93,000.00	106.184000	98,751.12	105.645000	98,249.85	0.43	-501.27		
					0.43			
552081AG6	LYONDELLBASELL IND NV	5.000	15APR19 SR UNSECURED 04/19	5				
120,000.00	111.165000	133,398.00	110.390000	132,488.00	0.58	-930.00		
					0.58			
57636QAB0	MASTERCARD INC	3.375	01APR24 SR UNSECURED 04/24	3.375				
185,000.00	100.258000	185,477.30	100.544000	186,006.40	0.82	529.10		
					0.82			
577778CB7	MACYS RETAIL HDQRS INC	6.650	15JUL24 COMPANY GUAR 07/24	6.65				
190,000.00	118.350000	224,865.00	121.528000	231,663.20	1.02	6,798.20		
					1.02			
58505SAX2	MEDTRONIC INC	4.000	01APR43 SR UNSECURED 04/43	4				
100,000.00	88.386000	88,386.00	94.406000	94,406.00	0.42	6,020.00		
					0.42			
58505SAX9	MEDTRONIC INC	2.750	01APR23 SR UNSECURED 04/23	2.75				
130,000.00	93.211000	121,174.30	95.970000	134,761.00	0.55	3,586.70		
					0.55			
589331AT4	MERCK & CO INC	2.400	15SEP22 SR UNSECURED 09/22	2.4				
160,000.00	92.589000	148,142.40	95.422000	152,675.20	0.67	4,532.80		
					0.67			
59156RGC2	METLIFE INC	4.875	13NOV43 SR UNSECURED 11/43	4.875				
75,000.00	99.765000	74,823.75	106.399000	79,799.25	0.35	4,975.50		
					0.35			
59217GAX7	MET LIFE GLOB FUNDING I	3.000	10JAN23 SR SECURED 144A 01/23	3				
225,000.00	94.295000	212,163.75	98.106000	220,738.50	0.97	8,574.75		
					0.97			

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		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LI
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LI		
595620AL9	MIDAMERICAN ENERGY CO								
110,000.00		100.701000	4.800 15SEP43 1ST MORTGAGE 09/43 4.8	109.388000	120,326.80	0.53	9,555.70		
			110,771.10			0.53			
595620AM7	MIDAMERICAN ENERGY CO								
130,000.00		102.630000	3.500 15OCT24 1ST MORTGAGE 10/24 3.5	101.629000	132,117.70	0.58	-1,301.30		
			133,419.00			0.58			
6174467P8	MORGAN STANLEY								
245,000.00		112.497000	5.500 24JUL20 SR UNSECURED 07/20 5.5	112.505000	275,637.25	1.21	19.60		
			275,617.65			1.21			
63946BAG0	MECUNIVERSAL MEDIA LLC								
80,000.00		110.603000	4.375 01APR21 COMPANY GUAR 04/21 4.375	108.935000	87,148.00	0.38	-1,334.40		
			88,482.40			0.38			
646116XR7	NEW JERSEY ST TRANSPRTN TRUST								
90,000.00		127.714000	6.561 15DEC40 NUSTRN 12/40 FIXED 6.561	127.889000	115,109.10	0.51	157.50		
			114,942.60			0.51			
64966HMV9	NEW YORK NY								
160,000.00		103.526000	5.206 01OCT31 NYC 10/31 FIXED 5.206	113.900000	182,240.00	0.80	16,598.40		
			165,641.60			0.80			
665859AP9	NORTHERN TRUST CORP								
100,000.00		99.300000	3.950 30OCT25 SUBORDINATED 10/25 3.95	103.516000	103,516.00	0.46	4,316.00		
			99,260.00			0.46			
666807BP8	NORTHROP GRUMMAN CORP								
136,000.00		98.753000	1.750 01JUN18 SR UNSECURED 06/18 1.75	99.114000	134,795.04	0.59	490.96		
			134,304.08			0.59			
666807BG6	NORTHROP GRUMMAN CORP								
95,000.00		93.957000	3.250 01AUG23 SR UNSECURED 08/23 3.25	98.878000	93,934.10	0.41	4,674.95		
			89,259.15			0.41			
670346AM5	NUCOR CORP								
220,000.00		101.011000	5.200 01AUG43 SR UNSECURED 08/43 5.2	104.969000	230,931.80	1.02	8,707.60		
			222,224.20			1.02			

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ORIGINAL FACE	LOCAL BASE	UNITS		TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LIS
		LOCAL	UNIT COST					

681919A29	OMNICON GROUP INC	3.625	01MAY22 COMPANY GUAR 05/22 3.625					
240,000.00		97.786000		234,686.40	101.471000	243,530.40	1.07	8,844.00
							1.07	
68389XAE5	CRACLE CORP	6.500	15APR38 SR UNSECURED 04/38 6.5					
176,000.00		124.975017		219,956.03	128.603000	226,341.28	1.00	6,385.25
							1.00	
693304AQ0	PECO ENERGY CO	1.200	15OCT16 1ST REF WMT 10/16 1.2					
220,000.00		101.068000		222,349.60	100.532000	221,170.40	0.97	-1,179.20
							0.97	
743674AY9	PROTECTIVE LIFE CORP	8.450	15OCT19 SR UNSECURED 10/39 8.45					
80,000.00		142.144000		113,715.20	149.834000	119,867.20	0.53	6,152.00
							0.53	
755111BM0	PAYTHEON COMPANY	4.700	15DEC41 SR UNSECURED 12/41 4.7					
115,000.00		98.105000		112,820.75	107.307000	123,403.05	0.54	10,582.30
							0.54	
767201AN6	RIO TINTO FIN USA LTD	4.125	20MAY21 COMPANY GUAR 05/21 4.125					
235,000.00		108.508000		254,993.80	106.978000	251,398.30	1.11	-3,595.50
							1.11	
80281CAG0	SANTANDER DRIVE AUTO RECEIVABL	2.730	15OCT19 SDART 2013 S D					
160,000.00		99.972081		159,955.33	100.540000	160,864.00	0.71	908.67
160,000.00							0.71	
82650HAB9	SIERRA RECEIVABLES FUNDING CO	2.700	20OCT30 SRFC 2013 3A B 144A					
113,116.67		100.765634		113,982.73	99.812000	112,904.01	0.50	-1,078.72
190,000.00							0.50	
82652CAB8	SIERRA RECEIVABLES FUNDING CO	2.700	20MAR30 SRFC 2014 1A B 144A					
133,212.99		99.997710		133,209.94	100.002200	133,215.92	0.59	5.98
180,000.00							0.59	
85771SAA4	STATOIL ASA	5.250	15APR19 COMPANY GUAR 04/19 5.25					
240,000.00		114.879000		275,709.60	112.647000	270,352.80	1.19	-5,356.80
							1.19	

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE							
		UNITS		TOTAL COST		UNIT PRICE		MARKET VALUE		UNREAL GN/Ls	
		ORIGINAL FACE	LOCAL BASE	UNIT COST	UNIT COST						
871829AN7	SYSCO CORPORATION	125,000.00		125.190000		6.625	17MAR39	COMPANY GUAR	03/39	6.625	
						156,487.50	133.778000			167,222.50	0.74
											0.74
872540AP4	TUX COS INC	100,000.00		91.645000		2.500	15MAY23	SR UNSECURED	05/23	2.5	
						91,645.00	95.508000			95,508.00	0.42
											0.42
883556AY8	THERMO FISHER SCIENTIFIC	210,000.00		105.019000		3.200	01MAR16	SR UNSECURED	03/16	3.2	
						220,539.90	103.230000			216,783.00	0.95
											0.95
89233PST9	TOYOTA MOTOR CREDIT CORP	220,000.00		100.174000		3.300	12JUN22	SR UNSECURED	01/22	3.3	
						220,382.80	103.083000			226,782.60	1.00
											1.00
91159HHC7	US BANCORP	120,000.00		97.228000		3.000	15MAR22	SR UNSECURED	03/22	3	
						116,673.60	99.617000			119,540.40	0.53
											0.53
912810RG5	US TREASURY N/B	190,000.00		102.912826		3.375	15MAY44	05/44	3.375		
						195,534.37	103.350000			196,175.00	0.86
											0.86
912828VR8	US TREASURY N/B	200,000.00		100.238280		.625	15AUG16	08/16	0.625		
						200,476.56	100.144000			200,288.00	0.88
											0.88
912833Z52	STRIPS	475,000.00		40.029000		15AUG37	08/37	0.00000			
						190,137.75	47.217000			224,280.75	0.99
											0.99
9128334Y3	STRIPS	650,000.00		44.840000		.010	15AUG34	08/34	0.00000		
						291,460.00	52.833000			342,114.50	1.51
											1.51
9128335M4	STRIPS	600,000.00		42.789000		.010	15AUG35	08/35	0.00000		
						256,734.00	50.835000			305,010.00	1.34
											1.34

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE								
					UNITS		TOTAL COST		MARKET VALUE		UNREAL GN/LI	
					ORIGINAL FACE	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LI	UNREAL GN/LI
					BASE							
9128337E4	STRIPS											
550,000.00		41.085000		15AUG36 08/36 0.00000	225,967.50		49.065000		269,857.50	1.19	43,890.00	
										1.19		
912834AT5	STRIPS											
425,000.00		38.250000		15AUG38 08/38 0.00000	162,562.50		45.466000		193,239.00	0.85	30,676.50	
										0.85		
9128343P9	STRIPS											
400,000.00		36.553000		15AUG39 08/39 0.00000	146,212.00		43.830000		175,320.00	0.77	29,108.00	
										0.77		
912834JB5	STRIPS											
350,000.00		34.959000		15AUG40 08/40 0.00000	122,356.50		42.341000		148,193.50	0.65	25,837.00	
										0.65		
912834KE2	STRIPS											
300,000.00		33.407000		15AUG41 08/41 0.00000	100,221.00		40.790000		122,370.00	0.54	22,149.00	
										0.54		
912834LR7	STRIPS											
250,000.00		31.955000		15AUG42 08/42 0.00000	79,887.50		39.306000		98,265.00	0.43	18,377.50	
										0.43		
913017DT5	UNITED TECHNOLOGIES CORP											
120,000.00		97.250000		4.500 01JUN42 SR UNSECURED 06/42 4.5	116,748.00		104.638000		125,555.60	0.55	8,817.60	
										0.55		
913017BY0	UNITED TECHNOLOGIES CORP											
115,000.00		98.366000		3.100 01JUN22 SR UNSECURED 06/22 3.1	113,120.90		99.945000		114,936.75	0.51	1,815.85	
										0.51		
91324PHY7	UNITEDHEALTH GROUP INC											
120,000.00		99.664000		1.400 15OCT17 SR UNSECURED 10/17 1.4	119,596.80		99.856000		119,827.20	0.53	230.40	
										0.53		
919794AE3	VALLEY NATIONAL BANKCORP											
80,000.00		100.590000		5.125 27SEP23 SUBORDINATED 09/23 5.125	80,472.00		105.424000		84,339.20	0.37	3,867.20	
										0.37		

	ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		UNITS LOCAL UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % CURR UNREAL GN/LIS							
		ORIGINAL FACE BASE UNIT COST TOTAL COST UNIT PRICE MARKET VALUE % FUND UNREAL CN/LIS							
	92343VB84	VERIZON COMMUNICATIONS	5.150	15SEP23 SR UNSECURED 09/23 5.15					
	220,000.00	106.000000	233,200.00	110.737000	243,621.40	1.07		10,421.40	
						1.07			
	92343VB52	VERIZON COMMUNICATIONS	6.400	15SEP23 SR UNSECURED 09/23 6.4					
	220,000.00	111.372000	245,018.40	121.822000	268,008.40	1.18		22,990.00	
						1.18			
	927804FE9	VIRGINIA BLRC + POWER CO	6.350	30NOV17 SR UNSECURED 11/37 6.35					
	140,000.00	122.168000	171,035.20	132.814000	185,939.60	0.82		14,904.40	
						0.82			
	94973VAX5	WELLPOINT INC	3.125	15MAY22 SR UNSECURED 05/22 3.125					
	200,000.00	95.886000	191,772.00	98.776000	197,552.00	0.87		5,780.00	
						0.87			
	94974BFT4	WELLS FARGO + COMPANY	3.450	13FEB23 SUBORDINATED 02/23 3.45					
	230,000.00	94.952000	218,389.60	98.264000	226,007.20	1.00		7,617.60	
						1.00			
	96041QAE1	WESTLAKE AUTOMOBILE RECEIVABLE	2.200	15FEB21 MAKE 2014 IA D 14AA					
	228,000.00	99.993627	227,985.47	99.858000	227,676.24	1.00		-309.23	
	228,000.00					1.00			
	98102AUF7	WYETH LLC	6.450	01FEB24 COMPANY GUAR 02/24 6.45					
	180,000.00	122.375000	220,275.00	124.582000	224,247.60	0.99		3,972.60	
						0.99			
	-----	-----	-----	-----	-----	-----		-----	
	22,751,329.66		21,295,849.09		22,146,732.44	97.54		850,883.35	
	2,298,000.00					97.54			

4311
USD

RELIANT MEDICAL TERM STRUCTURE

RYAN LABS

ALPHA ACCOUNT POSITION APPRAISAL

CURRENCY SUMMARY

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(LOCAL) UNITS		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
{BASE} ORIGINAL FACE		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
557,706.17		557,706.17		557,706.17		2.46		0.00		2.46	
557,706.17		557,706.17		557,706.17		2.46		0.00		2.46	
FIXED INCOME											
22,751,329.66		21,295,849.09		22,146,732.44		97.54		850,883.35		850,883.35	
2,298,000.00		21,295,849.09		22,146,732.44		97.54		850,883.35		850,883.35	
TOTALS FOR US DOLLAR								0.00			
23,309,035.83		21,853,555.26		22,704,438.61		100.00		850,883.35		850,883.35	
2,298,000.00		21,853,555.26		22,704,438.61		100.00		850,883.35		850,883.35	

EXCHANGE RATE 1.000000000

** US DOLLAR **

CASH EQUIVALENTS

RELiant MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN

EIN: 04-2472266

PLAN: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR) SEPTEMBER 30, 2014

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment, Including Maturity Date, Interest Rate, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
State Street Bank and Trust Company	Fund 431G (pp. 54-59)	\$ 8,885,377	\$ 8,887,481
	Fund 431H (pp. 60-76)	77,707,542	77,932,943
	Fund 431I (pp. 77-88)	<u>28,515,324</u>	<u>28,422,699</u>
		<u>\$ 115,108,243</u>	<u>\$ 115,243,123</u>

431G ANNUAL
USD

RELIANT MEDICAL CASH BALANCE

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RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	WAT DATE	WAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/LS	CURR GN/LS		
304		151,218.75	2.090	03JUN14	06JUN14	1.000000	
150,000.000		149,566.41		1,652.34		.00	1,652.34

*** AVERAGE FUND ***

FIXED INCOME

03064YAF9	AMERICREDIT AUTOMOB	201 02/08/2019	2.090	03JUN14	06JUN14	1.000000	
304		151,218.75	149,566.41	1,652.34		.00	1,652.34
14178VAB4	CFC LLC	201 11/15/2018	2.750	24APR14	29APR14	1.000000	
256		91,420.31	91,153.13	267.18		.00	267.18
90,000.000							
14178VAC2	CFC LLC	201 03/15/2019	3.450	24APR14	29APR14	1.000000	
257		81,987.50	81,453.13	534.37		.00	534.37
80,000.000							
173067HB8	CITIGROUP COMMERCIAL	200 05/15/2043	1.000	25JUL14	30JUL14	1.000000	
382		163,175.00	163,450.00	-275.00		.00	-275.00
160,000.000							
25468FCU8	WALT DISNEY COMPANY/	SR UNSECU 12/01/2015	0.450	23JAN14	28JAN14	1.000000	
129		119,878.80	119,948.40	-69.60		.00	-69.60
120,000.000							
3814LGGTS	GOLDMAN SACHS GROUP	SR UNSECU 05/03/2015	3.300	28JUL14	30JUL14	1.000000	
379		127,591.25	129,237.50	-1,646.25		.00	-1,646.25
125,000.000							
46625HUR4	JPMORGAN CHASE + CO	SR UNSECU 06/24/2015	3.400	18SEP14	23SEP14	1.000000	
423		173,731.50	176,857.20	-3,125.70		.00	-3,125.70
170,000.000							
553853AB4	KYW OWNER TRUST	RYMOT 201 04/22/2030	2.740	20FEB14	20FEB14	1.000000	
223		2,351.84	2,370.20	-18.36		.00	-18.36
2,351.840							
63540SAQ6	NATIONAL CITY CORP	SR UNSECU 01/15/2015	4.900	05JUN14	10JUN14	1.000000	
309		102,669.00	104,521.00	-1,852.00		.00	-1,852.00
100,000.000							
80283NRF6	SANTAMER DRIVE AUTO	SDART 201 04/15/2020	2.360	14AUG14	19AUG14	1.000000	
389		101,125.00	99,983.35	1,141.65		.00	1,141.65
100,000.000							

ASSET ID	SECURITY DESCRIPTION	SH	SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	STD DT	SELL RATE	NET SECY GN/LS
* * * A V E R A G E F U N D * * *												
8028JNAG4	SANTANDER DRIVE AUTO SDRET 201 04/15/2020	390			111,450.00	2.910		109,970.53	1,679.47	19AUG14	1.000000	1,679.47
		110,000.000										
82650HAB9	SIERRA RECEIVABLES F SRFC 2013 10/20/2020	208			5,827.17	2.700		5,871.78	-44.61	20MAR14	1.000000	-44.61
		5,827.170										
893526DH3	TRANS CANADA PIPELIN SR UNSECU 06/01/2015	400			56,240.25	3.400		56,836.20	-595.95	20AUG14	1.000000	-595.95
		55,000.000										
912828V13	US TREASURY N/B 09/15 0.2 09/30/2015	024			199,945.31	0.250		199,890.62	54.69	22NOV13	1.000000	54.69
		200,000.000										
028		75,000.000			74,994.14	74,958.98			35.16	29NOV13	1.000000	35.16
029		135,000.000			134,989.45	134,926.17			63.28	29NOV13	1.000000	63.28
030		125,000.000			124,995.12	124,931.64			63.48	29NOV13	1.000000	63.48
031		65,000.000			64,994.92	64,964.45			30.47	29NOV13	1.000000	30.47
035		50,000.000			49,992.19	49,972.66			19.53	02DEC13	1.000000	19.53
049		250,000.000			249,843.75	249,863.28			-19.53	06DEC13	1.000000	-19.53
050		125,000.000			124,946.29	124,931.64			14.85	09DEC13	1.000000	14.85
054		100,000.000			99,953.13	99,945.31			7.82	10DEC13	1.000000	7.82

RELIANT MEDICAL CASH BALANCE

RYAN LABS

SUMMARY REALIZED GAIN/LOSS REPORT

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	SECY GN/LS	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/ETC	LOT	PRINCIPAL NET	COST		CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
069	119,887.50	119,934.38	16DEC13	19DEC13	1.000000		-46.88
						.00	
070	99,910.16	99,945.31	16DEC13	19DEC13	1.000000		-35.15
						.00	
079	109,952.73	109,939.84	18DEC13	23DEC13	1.000000		12.89
						.00	
086	49,945.31	49,972.66	23DEC13	27DEC13	1.000000		-27.35
						.00	
087	149,830.08	149,917.97	23DEC13	27DEC13	1.000000		-87.89
						.00	
088	179,789.06	179,901.56	23DEC13	27DEC13	1.000000		-112.50
						.00	
108	209,671.88	209,885.16	08JAN14	13JAN14	1.000000		-213.28
						.00	
109	299,496.09	299,835.94	09JAN14	13JAN14	1.000000		-339.85
						.00	
118	99,898.44	99,945.31	15JAN14	21JAN14	1.000000		-46.87
						.00	
127	299,871.09	299,835.94	23JAN14	28JAN14	1.000000		35.15
						.00	
136	600,117.19	599,671.68	05FEB14	07FEB14	1.000000		445.31
						.00	
147	269,989.45	269,852.34	11FEB14	14FEB14	1.000000		137.11
						.00	
			13FEB14	19FEB14	1.000000		

SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	NAT DATE	WRT RATE	COST	SECY GN/LS	STD DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
SH SELL/ETC	LOT									
SHARES/PAR										
*** AVERAGE FUND ***										
150	210,057.42	209,885.16	172.26							172.26
210,000.000										
174	150,082.03	149,917.97	27FEB14	05MAR14	1.000000					164.06
150,000.000			164.06		.00					164.06
185	75,064.45	74,958.98	03MAR14	06MAR14	1.000000					105.47
75,000.000			105.47		.00					105.47
179	75,026.37	74,958.98	05MAR14	10MAR14	1.000000					67.39
75,000.000			67.39		.00					67.39
191	50,011.72	49,972.66	06MAR14	11MAR14	1.000000					39.06
50,000.000			39.06		.00					39.06
188	99,992.19	99,945.31	07MAR14	12MAR14	1.000000					46.88
100,000.000			46.88		.00					46.88
219	100,027.34	99,945.31	01APR14	04APR14	1.000000					82.03
100,000.000			82.03		.00					82.03
222	49,996.09	49,972.66	03APR14	08APR14	1.000000					23.43
50,000.000			23.43		.00					23.43
227	100,058.59	99,945.31	07APR14	10APR14	1.000000					113.28
100,000.000			113.28		.00					113.28
233	600,351.56	599,671.88	07APR14	10APR14	1.000000					679.68
600,000.000			679.68		.00					679.68
243	60,044.53	59,967.19	15APR14	23APR14	1.000000					77.34
60,000.000			77.34		.00					77.34
244	350,259.77	349,808.59	16APR14	17APR14	1.000000					451.18
350,000.000			451.18		.00					451.18
293	125,141.60	124,931.64	27MAY14	30MAY14	1.000000					209.96
			209.96		.00					209.96

RELIANT MEDICAL CASH BALANCE

RYAN LABS

SUMMARY REALIZED GAIN/LOSS REPORT

OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	STL DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
SH 98LL/STC	SHARES/PAR										
***** AVERAGE FUND *****											
125,000.000											
298			200,218.75	199,890.63		30MAY14	328.12	04JUN14	1.000000	.00	328.12
200,000.000											
299			140,158.59	139,923.44		30MAY14	235.15	04JUN14	1.000000	.00	235.15
140,000.000											
307			100,097.56	99,945.31		05JUN14	152.35	10JUN14	1.000000	.00	152.35
100,000.000											
314			100,062.50	99,945.31		10JUN14	117.19	13JUN14	1.000000	.00	117.19
100,000.000											
315			90,063.28	89,950.78		11JUN14	112.50	16JUN14	1.000000	.00	112.50
90,000.000											
347			400,296.87	399,781.25		07JUL14	515.62	08JUL14	1.000000	.00	515.62
400,000.000											
352			100,070.31	99,945.31		08JUL14	125.00	11JUL14	1.000000	.00	125.00
100,000.000											
353			370,274.61	369,797.66		08JUL14	476.95	11JUL14	1.000000	.00	476.95
370,000.000											
359			200,195.31	199,890.63		11JUL14	304.68	15JUL14	1.000000	.00	304.68
200,000.000											
912628VY3	TOTAL		7,360,564.82	7,355,975.00			4,589.82				4,589.82
92343VBD5	VERIZON COMMUNICATIO SR UNSECT	11/01/2016	2.000								
434			127,276.25	127,963.75		24SEP14	-707.50	29SEP14	2.000000	.00	-707.50
125,000.000											

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/ETC	LOT	PRINCIPAL NET	COST	SECTY GN/LS			
SHARES/PAR							
* * * A V E R A G E F U N D * * *							
92857MBA7	VOLAFONE GROUP PLC	SR UNSECU	02/19/2016	0.900	26MAR14	1.000000	
	204	110,773.30	110,199.10	574.20		.00	574.20
110,000.000							
USD TOTAL	8,887,480.74		8,885,376.68	2,104.06			2,104.06
FIXED INCOME TOTAL							
	8,887,480.74		8,885,376.68	2,104.06			2,104.06

ASSET ID	SECURITY DESCRIPTION	NAT DATE	NAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
FIXED INCOME							
00206RBY7	AT+T INC	SR UNSECU 06/15/2045	4.350	20NOV13	25NOV13	1.000000	
060		248,508.00	248,082.00	426.00		.00	426.00
300,000.000							
00287YNG4	ABBVIE INC	SR UNSECU 11/06/2015	1.200	14JUL14	15JUL14	1.000000	
784		397,302.85	398,863.10	-1,560.25		.00	-1,560.25
395,000.000							
03064YAF9	AMERICREDIT AUTOMOB	AMCAR 201 02/08/2019	2.090	03JUN14	06JUN14	1.000000	
675		705,687.50	697,976.56	7,710.94		.00	7,710.94
700,000.000							
03783JAL4	APPLE INC	SR UNSECU 05/04/2043	3.850	20AUG14	25AUG14	1.000000	
078		111,627.60	103,023.60	8,604.00		.00	8,604.00
120,000.000							
05565OCB6	BE CAPITAL MARKETS P	COMPANY G 05/10/2018	1.375	17SEP14	22SEP14	1.000000	
157		98,234.00	99,976.00	-742.00		.00	-742.00
100,000.000							
06051GEX3	BANK OF AMERICA CORP	SR UNSECU 01/15/2019	2.600	14JAN14	17JAN14	1.000000	
272		276,696.75	278,401.75	-1,705.00		.00	-1,705.00
275,000.000							
111320AP4	BROADCOM CORP	SR UNSECU 08/15/2022	2.500	25MAR14	28MAR14	1.000000	
477		54,888.00	54,223.80	664.20		.00	664.20
60,000.000							
12572QAE5	CME GROUP INC	SR UNSECU 09/15/2022	3.000	01APR14	04APR14	1.000000	
494		394,204.00	383,232.00	10,972.00		.00	10,972.00
400,000.000							
12589EBM1	CMS ENERGY CORP	SR UNSECU 03/01/2024	3.875	17JUN14	20JUN14	1.000000	
704		511,810.00	499,630.00	12,180.00		.00	12,180.00
500,000.000							
12624SRE9	COMM MORTGAGE TRUST	COMM 2013 10/10/2046	1.000	16JAN14	22JAN14	1.000000	
293		1,178,250.00	1,149,828.13	28,421.87		.00	28,421.87
1,280,000.000							

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	STL DT	SLL RATE	CURR GN/LS	NET SECY GN/LS
*** AVERAGE FUND ***												
12625DAJ2	COMM MORTGAGE TRUST	303		520,921.88	07/10/2045	1.000	511,804.69	9,117.19	30JAN14	1.000000	.00	9,117.19
		600,000.000										
14178VAC2	CFC LLC	564		276,707.81	03/15/2019	3.450	268,270.31	8,437.50	29APR14	1.000000	.00	8,437.50
		270,000.000										
172967H33	CITIGROUP INC	068		762,134.60	05/06/2044	5.300	734,829.80	27,304.80	19AUG14	1.000000	.00	27,304.80
		730,000.000										
22532LAM6	CREDIT AGRICOLE LOND SR UNSECU	029		251,475.00	04/15/2024	3.875	247,587.50	3,887.50	08AUG14	1.000000	.00	3,887.50
		250,000.000										
278062ACB	EATON CORP	148		375,332.10	01/02/2022	2.750	368,388.20	6,943.90	18SEP14	1.000000	.00	6,943.90
		390,000.000										
30225ABW2	EXTENDED STAY AMERIC ESA 2013	367		46,258.59	12/05/2031	1.000	46,132.03	126.56	18FEB14	1.000000	.00	126.56
		45,000.000										
30225ABW2	TOTAL			630,916.40			615,093.75	15,822.65				15,822.65
30261JAK5	PREMF MORTGAGE TRUST PREM1	699		771,445.31	10/25/2044	1.000	758,437.50	13,007.81	16JUN14	1.000000	.00	13,007.81
		750,000.000										
30265AAQ7	PREMF MORTGAGE TRUST PREM1	637		429,003.91	08/25/2046	1.000	381,314.84	47,689.07	23MAY14	1.000000	.00	47,689.07
		460,000.000										
	CXL	637		-429,003.91			-381,314.84	-47,689.07	23MAY14	1.000000	.00	-47,689.07
		-460,000.000										
		650		429,003.91			381,314.84	47,689.07	23MAY14	1.000000	.00	47,689.07
		460,000.000										
									20MAY14	23MAY14	1.000000	

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STU DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
			SHARES/PAR					SRCTY GN/LS				
***** AVERAGE FUND *****												
CXL 650				-429,003.91			-381,314.84				.00	-47,689.07
-460,000.000												
681				429,003.91			381,314.84	20MAY14	23MAY14	1.000000	.00	47,689.07
460,000.000								47,689.07				
CXL 681				-429,003.91			-381,314.84	20MAY14	23MAY14	1.000000	.00	-47,689.07
-460,000.000								-47,689.07				
582				429,003.91			381,314.84	20MAY14	23MAY14	1.000000	.00	47,689.07
460,000.000								47,689.07				
30265AAQ7 TOTAL				429,003.91			381,314.84	47,689.07				

36197XAB0	GS MORTGAGE SECURITI			705,843.75	06/10/2046	1.000	700,722.66	23JAN14	28JAN14	1.000000	.00	6,121.09
301								6,121.09				
800,000.000												
36248EAG0	GS MORTGAGE SECURITY			807,648.44	12/10/2043	1.000	760,000.00	15MAY14	24JUL14	1.000000	.00	47,648.44
007								47,648.44				
760,000.000												
524				807,648.44			760,000.00	15MAY14	20MAY14	1.000000	.00	47,648.44
760,000.000								47,648.44				
CXL 624				-807,648.44			-760,000.00	15MAY14	20MAY14	1.000000	.00	-47,648.44
-760,000.000								-47,648.44				
36248EAG0 TOTAL				807,648.44			760,000.00	47,648.44				

36248GAP5	GS MORTGAGE SECURITI			239,563.28	11/10/2046	1.000	230,301.68	15NOV13	03DEC13	1.000000	.00	3,261.60
146								3,261.60				
260,000.000												
284				240,131.45			229,415.91	16JAN14	22JAN14	1.000000	.00	10,715.54
259,000.000								10,715.54				

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SCTY GN/LS
SR SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * A V E R A G E F U N D * * *							
36248GAP5	TOTAL	473,694.73	459,717.59	13,977.14			13,977.14
364760AK4	GAP INC/THE	SR UNSECU 04/12/2021	5.950	08APR14	11APR14	1.000000	
519		622,044.50	611,016.00	11,028.50		.00	11,028.50
550,000.000							
375558AS2	GILEAD SCIENCES INC	SR UNSECU 12/01/2041	5.650	17JUN14	20JUN14	1.000000	
705		489,724.20	483,021.00	6,703.20		.00	6,703.20
420,000.000							
38141EC11	GOLDMAN SACHS GROUP	SR UNSECU 07/08/2044	4.800	26AUG14	29AUG14	1.000000	
094		150,137.35	144,048.40	6,088.95		.00	6,088.95
145,000.000							
38141GRD8	GOLDMAN SACHS GROUP	SR UNSECU 01/22/2023	3.625	01JUL14	07JUL14	1.000000	
746		140,089.50	136,704.40	3,385.20		.00	3,385.20
140,000.000							
38141GRD8	TOTAL	470,643.90	458,936.20	11,707.70	07JUL14	1.000000	11,707.70
747							
470,000.000							
43289UAY1	HILTON USA TRUST	HILT 2013 11/05/2030	4.406	16JAN14	22JAN14	1.000000	
285		997,303.13	985,896.41	11,606.72		.00	11,606.72
980,000.000							
45625HJN3	JPMORGAN CHASE + CO	SUEORDINA 08/16/2043	5.625	26AUG14	29AUG14	1.000000	
096		609,147.00	524,727.00	84,420.00		.00	84,420.00
525,000.000							
472319AM4	JEFFERIES GROUP LLC	SR UNSECU 01/20/2043	6.500	23JAN14	28JAN14	1.000000	
296		51,445.00	49,614.50	1,830.50		.00	1,830.50
50,000.000							
536		107,258.00	99,229.00	8,029.00	16APR14	1.000000	8,029.00
100,000.000						.00	

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SH SELL/ETC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * A V E R A G E F U N D * * *							
472319M4	TOTAL	158,703.00	148,843.50	9,859.50			9,859.50
50247VAC3	LYB INTL FINANCE BV COMPANY G 03/15/2044	4.875	16APR14	22APR14	1.000000		
537	170,230.50	163,258.15	6,972.35		.00		6,972.35
165,000.000							
553591AB4	MVN OWNER TRUST	MVNOT 201 04/22/2030	2.740	20MAR14	24MAR14	1.000000	
484	9,486.46	9,560.53	-74.07		.00		-74.07
9,486.460							
576360AB0	MASTERCARD INC	SR UNSECU 04/01/2024	3.375	08SEP14	11SEP14	1.000000	
131	86,005.35	84,949.00	1,056.35		.00		1,056.35
85,000.000							
68389YAP0	ORACLE CORP	SR UNSECU 10/15/2022	2.500	27AUG14	02SEP14	1.000000	
102	223,481.80	213,023.70	10,458.10		.00		10,458.10
230,000.000							
694308HC4	PACIFIC GAS & ELECTRIC SR UNSECU 06/15/2023	3.250	20AUG14	25AUG14	1.000000		
077	105,264.60	100,861.95	4,402.65		.00		4,402.65
105,000.000							
095	295,566.40	283,374.05	12,192.35	26AUG14	29AUG14	1.000000	
295,000.000					.00		12,192.35
694308HC4	TOTAL	400,831.00	384,236.00	16,595.00			16,595.00
695114CK2	PACIFICORP	1ST MORTG 01/15/2019	5.500	16JUL14	21JUL14	1.000000	
793	486,047.00	496,829.25	-10,782.25		.00		-10,782.25
425,000.000							
80281CAF2	SANTANDER DRIVE AUTO SDART 201 06/17/2019	2.250	27FEB14	05MAR14	1.000000		
415	538,219.14	529,992.79	8,226.35		.00		8,226.35
530,000.000							
82650AH9	STEREA RECEIVABLES F SRFC 2013 10/20/2030	2.700	28JAN14	28JAN14	1.000000		
306	26,613.96	26,773.99	-160.03		.00		-160.03
26,613.960							
401	24,332.18	24,478.49	-146.31	20FEB14	20FEB14	1.000000	
24,332.180					.00		-146.31
465	19,195.39	19,310.81	-115.42	20MAR14	24MAR14	1.000000	
					.00		-115.42

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SH SELL/BTC	LOT					SECTY GN/LS				
SHARES/PAR										
+ * * A V E R A G E F U N D * * *										
19,195.390										
573		21,092.84	21,219.67			20APR14	30APR14	1.000000		-126.83
21,092.840						-126.83		.00		-126.83
635		19,880.16	19,999.70			20MAY14	20MAY14	1.000000		-119.54
19,880.160						-119.54		.00		-119.54
712		18,030.08	18,138.49			20JUN14	20JUN14	1.000000		-108.41
18,030.080						-108.41		.00		-108.41
82650HAB9	TOTAL	129,144.61	129,921.15			-776.54				-776.54
82651VAB1	SIERRA RECEIVABLES P SRFC 2013 11/20/2029	2.390				20MAR14	24MAR14	1.000000		-8.04
486		7,345.85	7,351.89			-8.04		.00		-8.04
7,345.850										
83367TBG3	SOCIETE GENERALE SUBORDINA 01/17/2024	5.000				23JUN14	26JUN14	1.000000		13.663.40
722		276,259.85	262,596.45			13.663.40		.00		
265,000.000										
83368PAD4	SOCIETE GENERALE COMPANY G 10/01/2018	2.625				18AUG14	21AUG14	1.000000		3,847.50
071		768,667.50	764,820.00			3,847.50		.00		
750,000.000										
87407PAE0	TAL ADVANTAGE LLC TAL 2013 11/20/2038	3.550				20MAR14	24MAR14	1.000000		-37.29
487		4,998.02	5,035.31			-37.29		.00		
4,998.020										
476		582,061.72	584,329.37			21MAR14	25MAR14	1.000000		-2,267.65
580,002.000						-2,267.65		.00		
87407PAE0	TOTAL	587,059.74	589,364.68			-2,304.94				-2,304.94
884903BP9	THOMSON REUTERS CORP SR UNSECU 11/23/2043	5.650				16APR14	22APR14	1.000000		15,673.00
535		187,253.50	171,580.50			15,673.00		.00		
175,000.000										

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*** AVERAGE FUND ***												
884903BQ7	THOMSON REUTERS CORP SR UNSECU	103			185,038.00	11/23/2023	4.300	173,916.75	11,121.25	02SEP14	1.000000	11,121.25
		175,000.000										
887317AS4	TIME WARNER INC	585			552,330.00	05MAY14	5.350	52,625.00	52,625.00	06MAY14	1.000000	52,625.00
		500,000.000										
912810ES3	US TREASURY N/B	174			3,644,208.97	11/24 7.5	11/15/2024	7.500	-72,316.42	12DEC13	1.000000	-72,316.42
		2,550,000.000										
912810FE3	US TREASURY N/B	172			1,185,904.30	08/28 5.5	08/15/2028	5.500	-25,419.92	13DEC13	1.000000	-25,419.92
		950,000.000										
		389			1,265,273.44			1,275,078.12	-9,804.68	20FEB14	1.000000	-9,804.68
		1,000,000.000										
912810FE3	TOTAL				2,451,177.74			2,486,402.34	-35,224.60			-35,224.60
912810FT0	US TREASURY N/B	022			564,707.03	02/36 4.5	02/15/2036	4.500	-7,382.81	08NOV13	1.000000	-7,382.81
		500,000.000						572,089.84				
		061			341,285.16			343,253.91	-1,968.75	20NOV13	1.000000	-1,968.75
		300,000.000										
		156			135,473.44			137,301.56	-1,828.12	11DEC13	1.000000	-1,828.12
		120,000.000										
		181			257,887.50			263,161.33	-5,273.83	16DEC13	1.000000	-5,273.83
		230,000.000										
		281			452,750.00			457,671.88	-4,921.88	15JAN14	1.000000	-4,921.88
		400,000.000										
		365			455,046.88			457,671.88		12FEB14	1.000000	
		400,000.000										1,375.00
										19FEB14	1.000000	

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SH SELL/BTC	LOT	SHARES/PAR							
*** AVERAGE FUND ***									
383		460,328.13		457,671.87	2,656.26	.00			2,656.26
912810FT0	TOTAL	2,671,478.14		2,688,822.27	-17,344.13				-17,344.13
912810RC4	US TREASURY N/B	08/43 3-6 08/15/2043	3.625				08NOV13	1.000000	
023		576,773.44		584,742.19	-7,968.75	.00			-7,968.75
625,000.000									
024		601,196.29		609,106.45	-7,910.16	.00	08NOV13	1.000000	-7,910.16
625,000.000									
025		609,708.01		609,106.44	-8,398.43	.00	08NOV13	1.000000	-8,398.43
625,000.000									
188		214,145.51		217,546.88	-3,401.37	.00	16DEC13	1.000000	-3,401.37
225,000.000									
371		34,369.73		34,639.06	-269.33	.00	12FEB14	1.000000	-269.33
35,000.000									
912810RC4	TOTAL	2,027,192.98		2,055,141.02	-27,948.04				-27,948.04
912810RD2	US TREASURY N/B	11/43 3-7 11/15/2043	3.750				24APR14	1.000000	
565		142,177.15		141,732.06	445.09	.00			445.09
135,000.000									
578		236,961.91		236,220.09	741.82	.00	30APR14	1.000000	741.82
225,000.000									
609		532,402.34		532,968.75	-566.41	.00	07MAY14	1.000000	-566.41
500,000.000									
912810RD2	TOTAL	911,541.40		910,920.90	620.50				620.50

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	WAT DATE	WAT RATE	COST	SECY GN/LS	STL DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
SH SEL/BTC	LOT	SHARES/PAR								
*** AVERAGE FUND ***										
912810R0	US TREASURY N/B	02/44 3.6 02/15/2044	3.625				27JUN14	02JUL14	1.000000	
	740	398,985.16	393,938.28			5,046.88			.00	5,046.88
	380,000.000									
	110	82,083.98	80,917.97			1,166.01	03SEP14	08SEP14	1.000000	
	75,000.000								.00	1,166.01
	146	163,810.55	161,835.94			1,974.61	03SEP14	08SEP14	1.000000	
	150,000.000								.00	1,974.61
	130	140,653.91	140,257.81			396.10	04SEP14	09SEP14	1.000000	
	130,000.000								.00	396.10
912810R0	TOTAL	785,533.60	776,950.00			8,583.60				8,583.60

912828A59	US TREASURY N/B	12/16 0.6 12/15/2016	0.625				06FEB14	07FEB14	1.000000	
	351	129,959.37	129,695.31			264.06			.00	264.06
	130,000.000									
912828B66	US TREASURY N/B	02/24 2.7 02/15/2024	2.750				22APR14	25APR14	1.000000	
	553	300,585.94	301,315.93			-730.99			.00	-730.99
	300,000.000									
	566	788,373.05	788,445.96			-72.91	24APR14	25APR14	1.000000	
	785,000.000								.00	-72.91
912828B66	TOTAL	1,088,958.99	1,089,762.89			-803.90				-803.90

912828C57	US TREASURY N/B	03/21 2.2 03/31/2021	2.250				15APR14	21APR14	1.000000	
	533	301,242.19	297,375.00			3,867.19			.00	3,867.19
	300,000.000									
	559	319,500.00	317,200.00			2,300.00	23APR14	25APR14	1.000000	
	320,000.000								.00	2,300.00

ASSET ID	SECURITY DESCRIPTION	SH	SELL/BTC	LOT	PRINCIPAL NET	NAT DATE	NAT RATE	COST	SECY GN/LS	TRD DT	STL DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
* * * A V E R A G E F U N D * * *														
912828C57	TOTAL				620,742.19		614,575.00						6,167.19	6,167.19
912828D56	US TREASURY N/B				08/24 2.3	08/15/2024	2.375			15SEP14	17SEP14	1.000000		
149					652,972.85		664,146.10		-11,173.25					-11,173.25
665,000.000														
167					309,758.20		309,093.75			22SEP14	35SEP14	1.000000		
315,000.000									664.45					664.45
912828D56	TOTAL				962,731.05		973,239.85							-10,508.80
912828B08	US TREASURY N/B				02/23 2	02/15/2023	2.000			10JUN14	13JUN14	1.000000		
685					288,281.25		289,148.44		-867.19					-867.19
300,000.000														
587					244,999.22		245,776.17			11JUN14	16JUN14	1.000000		
255,000.000									-776.95					-776.95
912828B08	TOTAL				533,280.47		534,924.61							-1,644.14
912828V68	US TREASURY N/B				08/16 0.6	08/15/2016	0.625			11JUN14	16JUN14	1.000000		
689					400,828.13		400,953.13		-125.00					-125.00
400,000.000														
721					350,464.84		350,833.98			20JUN14	25JUN14	1.000000		
350,000.000									-369.14					-369.14
912828V68	TOTAL				751,232.97		751,787.11							-494.14
912828V66	US TREASURY N/B				08/23 2.5	08/15/2023	2.500			21NOV13	26NOV13	1.000000		
087					97,753.91		99,089.84		-1,335.93					-1,335.93
100,000.000														
090					171,602.54		173,407.23			22NOV13	02DEC13	1.000000		
175,000.000									-1,804.69					-1,804.69
088					737,900.39		743,173.83			26NOV13	02DEC13	1.000000		
750,000.000									-5,273.44					-5,273.44

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SH SELL/BTC	LOT				SECY GN/Ls			
SHARES/PAR								
* * * A V E R A G E F U N D * * *								
089	3,036,183.59	3,071,785.16	27NOV13	03DEC13	1.000000			-35,601.57
3,100,000.000					.00			
094	391,890.63	396,359.37	23NOV13	04DEC13	1.000000			-4,468.74
400,000.000					.00			
112	390,625.00	396,359.38	02DEC13	05DEC13	1.000000			-5,734.38
400,000.000					.00			
157	355,946.29	361,677.93	11DEC13	16DEC13	1.000000			-5,731.64
365,000.000					.00			
198	1,513,870.31	1,545,801.56	18DEC13	23DEC13	1.000000			-31,931.25
1,560,000.000					.00			
210	485,039.06	495,449.22	20DEC13	24DEC13	1.000000			-10,410.16
500,000.000					.00			
211	484,687.50	495,449.22	20DEC13	24DEC13	1.000000			-10,761.72
500,000.000					.00			
219	483,183.59	495,449.22	23DEC13	27DEC13	1.000000			-12,265.63
500,000.000					.00			
220	387,093.75	396,359.37	23DEC13	27DEC13	1.000000			-9,265.62
400,000.000					.00			
276	292,113.28	297,269.53	13JAN14	16JAN14	1.000000			-5,156.25
300,000.000					.00			
278	242,900.39	247,724.61	14JAN14	17JAN14	1.000000			-4,824.22
250,000.000					.00			
349	295,667.50	297,269.53	06FEB14	07FEB14	1.000000			-1,582.03
300,000.000					.00			
			06FEB14	07FEB14	1.000000			

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	NET DATE NAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	SHARES/PAR			SECTY GN/LS	CURR GN/LS		
*** AVERAGE FUND ***								
355	542,093.75		544,994.14	-2,900.39		.00		-2,900.39
550,000.000								
366	490,351.56		495,449.22	-5,097.66	12FEB14	18FEB14	1.000000	
500,000.000							.00	-5,097.66
374	128,400.39		128,816.80	-416.41	18FEB14	21FEB14	1.000000	
130,000.000							.00	-416.41
384	197,062.50		198,179.69	-1,117.19	19FEB14	24FEB14	1.000000	
200,000.000							.00	-1,117.19
391	206,915.63		208,088.67	-1,173.04	19FEB14	24FEB14	1.000000	
210,000.000							.00	-1,173.04
396	404,058.20		406,268.36	-2,210.16	21FEB14	26FEB14	1.000000	
410,000.000							.00	-2,210.16
413	545,703.12		544,994.14	708.98	28FEB14	05MAR14	1.000000	
550,000.000							.00	708.98
912828V56	TOTAL	11,681,062.88	12,039,416.02	-158,353.14				-158,353.14

912828WA4	US TREASURY N/B	10/16 0.6 10/15/2016	0.625		21NOV13	26NOV13	1.000000	
068	441,254.69		441,082.81	171.88			.00	171.88
440,000.000								
113	310,750.78		310,762.89	-12.11	02DEC13	05DEC13	1.000000	
310,000.000							.00	-12.11
126	1,002,148.44		1,002,460.94	-312.50	04DEC13	09DEC13	1.000000	
1,000,000.000							.00	-312.50
171	800,406.25		801,958.75	-1,562.50	12DEC13	17DEC13	1.000000	
800,000.000							.00	-1,562.50
212	499,863.28		501,230.47	-1,367.19	19DEC13	24DEC13	1.000000	
500,000.000							.00	-1,367.19

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SH SELL/ETC	LOT	SHARES/PAR				SECY GN/LS	CURR GN/LS		
*** AVERAGE FUND ***									
221		748,710.94		751,845.70		23DEC13	27DEC13	1.000000	
750,000.000						-3,134.76		.00	-3,134.76
264		199,703.13		200,492.19		10JUN14	10JAN14	1.000000	
200,000.000						-789.06		.00	-789.06
353		1,651,998.05		1,654,060.55		06FEB14	07FEB14	1.000000	
1,650,000.000						-2,062.50		.00	-2,062.50
912828W4		5,654,835.56		5,663,904.30					
TOTAL						-9,068.74			-9,068.74
912828WCG US TREASURY N/B									
127		10/20 1.7	10/31/2020	1.750		03DEC13	06DEC13	1.000000	
700,000.000		684,167.97		689,445.31		-5,277.34		.00	-5,277.34
128		1,168,125.00		1,181,906.25		04DEC13	09DEC13	1.000000	
1,200,000.000						-13,781.25		.00	-13,781.25
139		4,698,203.13		4,767,021.88		06DEC13	10DEC13	1.000000	
4,840,000.000						-68,818.75		.00	-68,818.75
912828WCO TOTAL		6,550,496.10		6,638,373.44		-87,877.34			-87,877.34
912828WDB US TREASURY N/B									
041		10/18 1.2	10/31/2018	1.250		14NOV13	19NOV13	1.000000	
500,000.000		497,753.91		498,437.50		-683.59		.00	-683.59
081		746,953.13		747,656.25		27NOV13	03DEC13	1.000000	
750,000.000						-703.12		.00	-703.12
095		3,983,750.00		3,987,500.00		27NOV13	03DEC13	1.000000	
4,000,000.000						-3,750.00		.00	-3,750.00
096		298,593.75		299,062.50		29NOV13	04DEC13	1.000000	
300,000.000						-468.75		.00	-468.75
097		348,236.13		348,906.25		29NOV13	04DEC13	1.000000	
350,000.000						-669.92		.00	-669.92

ASSET ID	SECURITY DESCRIPTION	TRD DT	STL DT	SELL RATE	NET SECY QN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	TRD DT	STL DT	SELL RATE
SHARES/PAR			SECY QN/LS	CURR QN/LS	
*** AVERAGE FUND ***					
098	497,792.97	498,437.50	29NOV13	06DEC13	1.000000
500,000.000			-644.53		.00
					-644.53
099	631,949.02	633,015.63	29NOV13	06DEC13	1.000000
635,000.000			-1,066.61		.00
					-1,066.61
114	496,503.91	498,437.50	02DEC13	05DEC13	1.000000
500,000.000			-1,933.59		.00
					-1,933.59
158	594,070.31	598,125.00	11DEC13	16DEC13	1.000000
600,000.000			-4,054.69		.00
					-4,054.69
159	494,960.94	498,437.50	11DEC13	16DEC13	1.000000
500,000.000			-3,476.56		.00
					-3,476.56
213	260,880.08	264,171.87	19DEC13	24DEC13	1.000000
265,000.000			-3,291.79		.00
					-3,291.79
512828WD8	8,851,444.35	8,872,187.50			
					-20,743.15
912828WE6	US TREASURY N/B	11/23 2.7 11/15/2023	2.750		
419	507,207.03	506,047.11	03MAR14	06MAR14	1.000000
500,000.000			1,159.92		.00
					1,159.92
443	312,421.88	313,749.21	05MAR14	07MAR14	1.000000
310,000.000			-1,327.33		.00
					-1,327.33
451	899,156.25	910,884.80	07MAR14	12MAR14	1.000000
900,000.000			-11,728.55		.00
					-11,728.55
455	299,906.25	303,628.26	07MAR14	11MAR14	1.000000
300,000.000			-3,722.01		.00
					-3,722.01

ASSET ID	SECURITY DESCRIPTION	NAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/LS			
SHARES/PAR							
* * * A V E R A G E F U N D * * *							
912828W56	TOTAL	2,018,691.41	2,034,309.38	-15,617.97			-15,617.97
912828WJ5	US TREASURY N/B	05/24 2.5	05/15/2024	2.500	06JUN14	1.000000	
657		495,800.78	495,273.44	527.34		.00	527.34
500,000.000							
731		148,933.59	148,303.20	24JUN14	27JUN14	1.000000	550.39
150,000.000				550.39		.00	550.39
741		199,796.88	197,844.27	27JUN14	01JUL14	1.000000	
200,000.000				1,952.61		.00	1,952.61
745		134,638.67	123,652.67	30JUN14	03JUL14	1.000000	
125,000.000				986.00		.00	986.00
755		197,804.69	197,844.27	02JUL14	08JUL14	1.000000	
200,000.000				-39.58		.00	-39.58
776		174,056.64	173,113.74	08JUL14	11JUL14	1.000000	
175,000.000				942.90		.00	942.90
781		497,617.19	494,610.68	09JUL14	14JUL14	1.000000	
500,000.000				3,006.51		.00	3,006.51
804		246,579.10	244,770.31	08AUG14	13AUG14	1.000000	
245,000.000				1,808.79		.00	1,808.79
912828WJ5	TOTAL	2,085,227.54	2,075,492.58	9,734.96			9,734.96
912828W46	US TREASURY N/B	07/19 1.6	07/31/2019	1.625	24SEP14	1.000000	
176		625,521.09	631,624.22	-6,103.13		.00	-6,103.13
630,000.000							

ASSET ID	SECURITY DESCRIPTION	WTD DATE	WTD RATE	TRD DT	STL DT	SELL RATE	NET
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY CN/LS	CURR CN/LS	SECY CN/LS	NET
SHARES/FAR							
*** AVERAGE FUND ***							
91830MAJ5	VNO MORTGAGE TRUST	VNO 2013 12/13/2029	1.000	07MAR14	12MAR14	1.000000	
	447	508,203.12	498,132.35	10,070.77		.00	10,070.77
	500,000.000						
91830MAL0	VNO MORTGAGE TRUST	VNO 2013 12/13/2029	1.000	27JAN14	07FEB14	1.000000	
	330	586,171.68	573,298.07	12,873.81		.00	12,873.81
	600,000.000						
92343VBR4	VERIZON COMMUNICATIO SR UNSECU	09/15/2023	5.150	29JAN14	03FEB14	1.000000	
	315	103,093.05	101,370.70	1,722.35		.00	1,722.35
	95,000.000						
	525	337,278.15	325,453.30	10APR14	15APR14	1.000000	
	305,000.000			11,824.85		.00	11,824.85
92343VBR4	TOTAL	440,371.20	426,824.00	13,547.20			13,547.20

92343VBT0	VERIZON COMMUNICATIO SR UNSECU	09/15/2043	6.550	09JAN14	14JAN14	1.000000	
	262	572,870.75	648,260.75	24,610.00		.00	24,610.00
	575,000.000						
92857WAE0	VODAFONE GROUP PLC	SR UNSECU 07/15/2018	4.625	31JUL14	05AUG14	1.000000	
	021	66,420.60	66,956.08	-535.48		.00	-535.48
	60,000.000						
	022	497,853.00	502,170.62	-4,317.62		.00	-4,317.62
	450,000.000						
92857WAE0	TOTAL	564,273.60	569,126.70	-4,853.10			-4,853.10

92890NAE9	WF RES COMMERCIAL MO WFRBS	201 12/15/2045	1.000	13MAY14	16MAY14	1.000000	
	615	714,726.56	670,312.50	44,414.06		.00	44,414.06
	750,000.000						
92935VRA01	WF RES COMMERCIAL MO WFRBS	201 03/15/2044	1.000	24MAR14	27MAR14	1.000000	
	481	374,554.69	374,308.59	246.10		.00	246.10
	350,000.000						

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ASSET ID	SECURITY DESCRIPTION	MAT DATE	NET RATE		TRD DT	STL DT	SELL RATE				
SH SELL/PTC	LOT	PRINCIPAL NET	COST		SECTY GN/LS		CURR GN/LS		NET SECTY GN/LS		
SHARES/PAR											
* * * A V E R A G E F U N D * * *											
929J8ZAL6	WF RES COMMERCIAL MO WFRBS 201 03/15/2046	1.000			23JAN14	04FEB14	1.0000000				
319	429,462.50	421,565.12			7,897.38		.00			7,897.38	
430,000.000											
96221TAQ0	WF RES COMMERCIAL MO WFRBS 201 03/15/2047	1.000			13MAY14	16MAY14	1.0000000				
617	317,625.00	297,496.50			20,128.50		.00			20,128.50	
350,000.000											
98417EAS9	GLENCORE FINANCE CAN COMPANY G 10/23/2015	2.050			07MAY14	12MAY14	1.0000000				
605	425,304.60	425,829.60			-525.00		.00			-525.00	
420,000.000											
610	425,476.80	425,829.60			07MAY14	12MAY14	1.0000000				
420,000.000					-352.80		.00			-352.80	
98417EAS9	TOTAL	850,781.40	851,659.20		-877.80					-877.80	
USD TOTAL	77,932,943.31	77,707,542.44			225,400.87					225,400.87	
FIXED INCOME TOTAL	77,932,943.31	77,707,542.44			225,400.87					225,400.87	

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ASSET ID	SECURITY DESCRIPTION	TRD DT	STL DT	SELL RATE	NET SECY GN/Ls
SR SELL/BTC	LOT	PRINCIPAL NET	SECY GN/Ls	CURR GN/Ls	
SHARES/PAR					
*** AVERAGE FUND ***					
FIXED INCOME					
031162BK5	AMGEN INC	SR UNSECU 11/15/2041	30MAY14	04JUN14	1.000000
463		247,558.20	224,409.29		.00
230,000.000			23,148.91		23,148.91
038222AG0	APPLIED MATERIALS IN SR UNSECU 06/15/2041	5.850	13AUG14	18AUG14	1.000000
535		71,643.00	-37.20		.00
60,000.000		71,680.20			-37.20
084670BD9	BERKSHIRE HATHAWAY I SR UNSECU 01/31/2017	1.900	09JAN14	14JAN14	1.000000
268		245,289.60	-866.40		.00
240,000.000		246,156.00			-866.40
12625UJ2	COMM MORTGAGE TRUST COMM 2013 07/10/2045	1.000	27JAN14	30JAN14	1.000000
296		217,050.78	5,722.65		.00
250,000.000		211,328.13			5,722.65
172967FDB	CITIGROUP INC	SR UNSECU 05/19/2015	16JUN14	19JUN14	1.000000
492		115,959.10	-5,411.90		.00
115,000.000		121,371.00			-5,411.90
20030NB7	COMCAST CORP	COMPANY G 01/15/2023	21FEB14	26FEB14	1.000000
332		215,372.25	4,675.50		.00
225,000.000		210,696.75			4,675.50
25459HB4	DIRECTV HOLDINGS/FIN COMPANY G	03/15/2017	01MAY14	06MAY14	1.000000
424		231,709.50	1,750.50		.00
225,000.000		229,959.00			1,750.50
25468FCM4	WALT DISNEY COMPANY/ SR UNSECU 08/16/2021	2.750	01MAY14	06MAY14	1.000000
420		120,589.20	3,290.40		.00
120,000.000		117,298.80			3,290.40
30225ABW2	EXTENDED STAY AMERIC ESA 2013	12/05/2031	12FEB14	18FEB14	1.000000
320		256,992.19	703.13		.00
250,000.000		256,289.06			703.13
CXL 320		-256,952.19	12FEB14	18FEB14	1.000000
-250,000.000		-256,289.06	-703.13		.00
					-703.13
572		256,992.19	12FEB14	18FEB14	1.000000
250,000.000		256,289.06	703.13		.00
					703.13

ASSET ID	SECURITY DESCRIPTION	NET DATE MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT	COST	SECY GN/LS	CURR GN/LS		
SHARES/PAR	PRINCIPAL NET					
*** AVERAGE FUND ***						
30225ABW2	TOTAL	256,992.19	256,289.06	703.13		703.13
30261JAK5	FREMP MORTGAGE TRUST FREMP 201 10/25/2044	1.000				
	482	205,718.75	202,250.00	11JUN14	16JUN14	1.000000
	200,000.000			3,468.75	.00	3,468.75
36248GAP5	GS MORTGAGE SECURITI GSMS 2013 11/10/2046	1.000				
	242	89,832.03	88,577.57	15NOV13	13DEC13	1.000000
	100,000.000			1,254.46	.00	1,254.46
36248GAP5	TOTAL	83,443.36	79,719.81	16JAN14	22JAN14	1.000000
	90,000.000			3,723.55	.00	3,723.55
38141GSM0	GOLDMAN SACHS GROUP SR UNSECU 02/01/2041	6.250				
	460	130,196.85	120,023.40	29MAY14	03JUN14	1.000000
	105,000.000			10,173.45	.00	10,173.45
38141GSM1	GOLDMAN SACHS GROUP SR UNSECU 07/27/2021	5.250				
	262	405,578.97	406,861.54	06JAN14	09JAN14	1.000000
	369,000.000			-1,302.57	.00	-1,302.57
43289UAX1	HILTON USA TRUST	11/05/2030	4.406			
	282	193,354.69	190,949.81	16JAN14	22JAN14	1.000000
	130,000.000			2,404.88	.00	2,404.88
45814GAP5	INTEL CORP	SR UNSECU 12/15/2042	4.250			
	471	240,792.50	222,087.50	04JUN14	09JUN14	1.000000
	250,000.000			18,705.00	.00	18,705.00
46625HHK4	JPMORGAN CHASE + CO SR UNSECU 06/24/2015	3.400				
	585	97,085.25	98,815.20	18SEP14	23SEP14	1.000000
	95,000.000			-1,729.95	.00	-1,729.95
478165AG8	JOHNSON (S.C.) + SON SR UNSECU 09/01/2040	4.800				
	563	72,555.60	64,176.45	02SEP14	05SEP14	1.000000
	65,000.000			8,379.15	.00	8,379.15

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	STD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/STC	SHARES/PAR										
* * * A V E R A G E F U N D * * *											
56585AUF9	MARATHON PETROLEUM C SR UNSECU 03/01/2041	397	179,894.25	6.500	15APR14	21APR14	1.000000				15,441.05
		145,000.000		164,453.20			.00				
695114CK2	PACIFICORP	514	142,955.00	5.500	16JUL14	21JUL14	1.000000				-3,171.25
		145,000.000		146,126.25			.00				
713409AC4	PEPSI BOTTLING GROUP COMPANY G 03/01/2029	379	156,706.80	7.000	25MAR14	20MAR14	1.000000				5,338.80
		120,000.000		151,368.00			.00				
78408ZAF8	SCG TRUST	374	130,132.03	1.000	19MAR14	24MAR14	1.000000				132.03
		130,000.000		130,000.00			.00				
80281CAF2	SANTANDER DRIVE AUTO SUART 201 06/17/2019	344	121,860.94	2.250	27FEB14	04MAR14	1.000000				1,862.57
		120,000.000		119,598.37			.00				
878744AB7	TECK RESOURCES LIMIT COMPANY G 03/01/2042	289	138,881.55	5.200	16JAN14	22JAN14	1.000000				5,118.10
		155,000.000		133,763.45			.00				
889175BD6	TOLEDO EDISON COMPAN SR SECURE 05/15/2037	571	192,430.40	6.150	10SEP14	15SEP14	1.000000				19,238.40
		160,000.000		173,192.00			.00				
CXL		571	-192,430.40	-173,192.00	10SEP14	15SEP14	1.000000				-19,238.40
		-160,000.000					.00				
		576	192,430.40	173,192.00	10SEP14	15SEP14	1.000000				19,238.40
		160,000.000					.00				
		588	53,643.15	48,710.25	19SEP14	24SEP14	1.000000				4,932.90
		45,000.000					.00				
889175BD6	TOTAL		246,073.55	221,902.25							24,171.30

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SH SELL/BTC	LOT	PRINCIPAL NET	SECY GN/LS	CURR GN/LS	
SINRES/PAR					
*** AVERAGE FUND ***					
89152UAE2	TOTAL CAPITAL SA	COMPANY G 03/15/2016	2.300		
459	278,807.40	279,722.70	29MAY14	03JUN14	1.000000
270,000.000			-915.30	.00	-915.30
893526829	TRANS CANADA PIPELIN SR UNSECU	01/15/20139	7.625		
477	178,748.75	166,132.50	12JUN14	17JUN14	1.000000
125,000.000			12,616.25	.00	12,616.25
912810RE6	US TREASURY N/B	05/43 2.8 05/15/2043	2.875		
084	144,388.67	143,896.48	13NOV13	18NOV13	1.000000
175,000.000			492.19	.00	492.19
912810RC4	US TREASURY N/B	08/43 3.6 08/15/2043	3.625		
404	113,656.64	107,026.56	17APR14	23APR14	1.000000
110,000.000			6,630.08	.00	6,630.08
912810RD2	US TREASURY N/B	11/43 3.7 11/15/2043	3.750		
235	98,550.78	97,835.94	10DEC13	13DEC13	1.000000
100,000.000			714.84	.00	714.84
251	634,308.59	635,933.59	12DEC13	12DEC13	1.000000
650,000.000			-1,625.00	.00	-1,625.00
449	138,368.75	137,515.62	22MAY14	23MAY14	1.000000
130,000.000			853.13	.00	853.13
912810RD2	TOTAL				
	871,228.12	871,285.15	-57.03		-57.03
912810RE0	US TREASURY N/B	02/44 3.6 02/15/2044	3.625		
518	191,467.97	187,252.95	18JUL14	23JUL14	1.000000
180,000.000			4,215.02	.00	4,215.02
550	143,954.69	136,751.75	29AUG14	04SEP14	1.000000
130,000.000			7,202.94	.00	7,202.94
912810RE0	TOTAL				
	335,422.66	324,004.70	11,417.96		11,417.96

RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	STL DT	SELL RATE	NET SCTY GN/LS
* * * A V E R A G E F U N D * * *											
912828B66	US TREASURY N/B	02/24	2.7	02/15/2024	2.750			25APR14	30APR14	1.000000	
	414	181,279.69		179,971.88				1,307.81		.00	1,307.81
912828C73	US TREASURY N/B	04/17	0.8	04/15/2017	0.875			22MAY14	23MAY14	1.000000	
	450	220,747.66		220,232.03				515.63		.00	515.63
912828V86	US TREASURY N/B	08/23	2.5	08/15/2023	2.500			08NOV13	14NOV13	1.000000	
	096	980,703.13		991,210.94				-10,507.81		.00	-10,507.81
1,000,000.000											
	040	210,061.72		213,110.35				12NOV13	15NOV13	1.000000	
215,000.000								-3,048.63		.00	-3,048.63
	041	193,359.38		198,242.19				12NOV13	15NOV13	1.000000	
200,000.000								-2,882.81		.00	-2,882.81
	044	292,992.19		297,363.28				12NOV13	15NOV13	1.000000	
300,000.000								-4,371.09		.00	-4,371.09
	061	415,005.86		421,264.65				12NOV13	15NOV13	1.000000	
425,000.000								-6,258.79		.00	-6,258.79
	085	205,028.91		208,154.30				12NOV13	15NOV13	1.000000	
210,000.000								-3,125.39		.00	-3,125.39
	062	244,902.34		247,802.73				13NOV13	18NOV13	1.000000	
250,000.000								-2,900.39		.00	-2,900.39
	063	244,824.22		247,802.73				13NOV13	18NOV13	1.000000	
250,000.000								-2,978.51		.00	-2,978.51
	095	195,992.19		198,242.19				13NOV13	18NOV13	1.000000	
200,000.000								-2,250.00		.00	-2,250.00
	087	196,851.56		198,242.19				14NOV13	25NOV13	1.000000	
200,000.000								-1,390.63		.00	-1,390.63

RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
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OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	MAY DATE MAT RATE	TRD DT	STL DT	SELL RATE	
SH SELL/ETC	LOT	COST	SECTY CN/LS	CURR CN/LS	NET SECTY CN/LS	
SHARES/PAR	PRINCIPAL NET					
* * * A V E R A G E F U N D * * *						
088	142,683.40	143,725.59	15NOV13	25NOV13	1.000000	
145,000.000		-1,042.19			.00	-1,042.19
105	197,507.81	198,242.19	18NOV13	21NOV13	1.000000	
200,000.000		-734.38			.00	-734.38
107	222,029.30	223,022.46	18NOV13	21NOV13	1.000000	
225,000.000		-993.16			.00	-993.16
098	98,334.22	99,121.09	20NOV13	25NOV13	1.000000	
100,000.000		-796.87			.00	-796.87
099	196,757.81	198,242.19	20NOV13	25NOV13	1.000000	
200,000.000		-1,484.38			.00	-1,484.38
100	197,070.31	198,242.19	20NOV13	25NOV13	1.000000	
200,000.000		-1,171.88			.00	-1,171.88
106	147,796.87	148,681.64	20NOV13	25NOV13	1.000000	
150,000.000		-884.77			.00	-884.77
110	196,617.19	198,242.19	20NOV13	25NOV13	1.000000	
200,000.000		-1,625.00			.00	-1,625.00
111	226,379.30	227,978.52	20NOV13	25NOV13	1.000000	
230,000.000		-1,599.22			.00	-1,599.22
113	295,195.31	297,363.28	20NOV13	25NOV13	1.000000	
300,000.000		-2,167.97			.00	-2,167.97
119	246,337.89	247,802.73	20NOV13	04DEC13	1.000000	
250,000.000		-1,464.84			.00	-1,464.84
129	147,796.88	148,681.64	20NOV13	25NOV13	1.000000	
150,000.000		-884.76			.00	-884.76
			20NOV13	25NOV13	1.000000	

RELIANT MEDICAL TERM STRUCTURE

RYAN LABS

SUMMARY REALIZED GAIN/LOSS REPORT
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ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE
SH SELL/ETC	LOT	PRINCIPAL NET	COST	SECY GN/LS	CURR GN/LS	NET SECY GN/LS
SHARES/PAR						
*** AVERAGE FUND ***						
CXL 129		-147,796.88	-148,681.64	884.76	.00	884.76
-150,000.000						
120		293,390.63	297,363.28	21NOV13	03DEC13	1.000000
300,000.000				-3,972.65	.00	-3,972.65
121		293,296.88	297,363.28	21NOV13	03DEC13	1.000000
300,000.000				-4,066.40	.00	-4,066.40
122		194,867.19	198,242.19	21NOV13	03DEC13	1.000000
200,000.000				-3,375.00	.00	-3,375.00
130		92,539.65	94,165.04	21NOV13	03DEC13	1.000000
95,000.000				-1,625.39	.00	-1,625.39
131		234,037.50	237,890.62	21NOV13	03DEC13	1.000000
240,000.000				-3,853.12	.00	-3,853.12
132		92,866.21	94,165.04	21NOV13	03DEC13	1.000000
95,000.000				-1,298.83	.00	-1,298.83
133		127,049.61	128,857.42	21NOV13	03DEC13	1.000000
130,000.000				-1,807.81	.00	-1,807.81
123		196,070.31	198,242.19	22NOV13	03DEC13	1.000000
200,000.000				-2,171.88	.00	-2,171.88
124		186,200.00	188,330.08	22NOV13	03DEC13	1.000000
190,000.000				-2,130.08	.00	-2,130.08
134		295,160.16	297,363.28	26NOV13	02DEC13	1.000000
300,000.000				-2,203.12	.00	-2,203.12
135		491,757.81	495,605.47	26NOV13	02DEC13	1.000000
500,000.000				-3,847.66	.00	-3,847.66
136		98,410.16	99,121.09	26NOV13	02DEC13	1.000000
				-710.93	.00	-710.93

SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECY GN/Ls
SH SELL/BTC	LOT	SHARES/PAR				SECY GN/Ls	CURR GN/Ls		
*** A V E R A G E F U N D * * *									
100,000.000									
137		97,628.91	99,121.09		02DEC13	05DEC13	1.000000		-1,492.18
100,000.000							.00		
138		195,140.63	198,242.19		02DEC13	05DEC13	1.000000		-3,101.56
200,000.000							.00		
139		146,443.36	148,681.64		02DEC13	05DEC13	1.000000		-2,238.28
150,000.000							.00		
140		292,851.56	297,363.28		02DEC13	05DEC13	1.000000		-4,511.72
300,000.000							.00		
141		292,945.31	297,363.28		02DEC13	05DEC13	1.000000		-4,417.97
300,000.000							.00		
142		195,734.39	198,242.19		03DEC13	06DEC13	1.000000		-2,507.81
200,000.000							.00		
184		489,687.50	495,605.47		03DEC13	06DEC13	1.000000		-5,917.97
500,000.000							.00		
149		146,062.50	148,681.64		04DEC13	09DEC13	1.000000		-2,619.14
150,000.000							.00		
150		340,730.47	346,923.83		04DEC13	09DEC13	1.000000		-6,193.36
350,000.000							.00		
151		243,369.14	247,802.73		04DEC13	09DEC13	1.000000		-4,433.59
250,000.000							.00		
152		243,173.83	247,802.73		04DEC13	09DEC13	1.000000		-4,628.90
250,000.000							.00		
153		219,093.75	223,022.46		04DEC13	09DEC13	1.000000		-3,928.71
225,000.000							.00		

RELIANT MEDICAL TERM STRUCTURE

RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	SECY GN/LS	STD DT	SELL RATE	CURR GN/LS	NET SECY GN/LS
SH SELL/BTC	LOT	SHARES/PAR		COST					
*** AVERAGE FUND ***									
154	218,830.08	223,022.46	04DEC13	09DEC13	1.000000				-4,192.38
225,000.000					.00				-4,192.38
155	291,750.00	297,363.28	04DEC13	09DEC13	1.000000				-5,613.28
300,000.000					.00				-5,613.28
156	155,568.75	158,593.75	04DEC13	09DEC13	1.000000				-3,025.00
150,000.000					.00				-3,025.00
157	121,577.15	123,901.37	04DEC13	09DEC13	1.000000				-2,324.22
125,000.000					.00				-2,324.22
177	145,500.00	148,681.64	05DEC13	10DEC13	1.000000				-3,181.64
150,000.000					.00				-3,181.64
178	145,669.92	148,681.64	05DEC13	10DEC13	1.000000				-3,011.72
150,000.000					.00				-3,011.72
179	485,445.22	495,605.47	05DEC13	10DEC13	1.000000				-10,156.25
500,000.000					.00				-10,156.25
180	291,199.22	297,363.28	05DEC13	10DEC13	1.000000				-6,164.06
300,000.000					.00				-6,164.06
181	485,214.84	495,605.47	05DEC13	10DEC13	1.000000				-10,390.63
500,000.000					.00				-10,390.63
182	291,187.50	297,363.28	05DEC13	10DEC13	1.000000				-6,175.78
300,000.000					.00				-6,175.78
198	242,666.02	247,802.73	06DEC13	11DEC13	1.000000				-5,136.71
250,000.000					.00				-5,136.71
199	485,230.47	495,605.47	06DEC13	11DEC13	1.000000				-9,375.00
500,000.000					.00				-9,375.00
			06DEC13	11DEC13	1.000000				

RELIAANT MEDICAL TERM STRUCTURE
RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAY DATE MAT RATE	COST	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/ETC	SHARES/PAR					SECTY GN/LS	CURR GN/LS		
* * * A V E R A G E F U N D * * *									
200	250,000.000		242,841.80	247,802.73		-4,960.93	.00		-4,960.93
201	250,000.000		242,842.27	247,802.73		-4,980.46	1.000000		-4,980.46
204	200,000.000		194,476.56	198,242.19		-3,765.63	1.000000		-3,765.63
205	200,000.000		194,539.06	198,242.19		-3,703.13	1.000000		-3,703.13
206	2,000,000.000		1,946,562.50	1,982,421.88		-35,859.38	1.000000		-35,859.38
207	1,000,000.000		973,203.13	991,210.94		-18,007.81	1.000000		-18,007.81
208	300,000.000		292,019.53	297,363.28		-5,343.75	1.000000		-5,343.75
209	200,000.000		194,500.00	198,242.19		-3,742.19	1.000000		-3,742.19
210	200,000.000		194,617.19	198,242.19		-3,625.00	1.000000		-3,625.00
211	200,000.000		194,679.69	198,242.19		-3,562.50	1.000000		-3,562.50
248	685,000.000		646,270.89	659,155.27		-12,884.38	1.000000		-12,884.38

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/LS	CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
912828VS6	TOTAL	19,524,304.15	19,824,218.75	-299,914.60			-299,914.60
912828WA4	US TREASURY N/B	10/16 0.6 10/15/2016	0.625	13DEC13	02JAN14	1.000000	
255	500,292.97	500,683.60		-390.63		.00	-390.63
500,000.000							
456	500,996.09	500,683.59		22MAY14	23MAY14	1.000000	
500,000.000				312.50		.00	312.50
912828WA4	TOTAL	1,001,289.06	1,001,367.19	-78.13			-78.13
912828WJ5	US TREASURY N/B	05/24 2.5 05/15/2024	2.500	22MAY14	23MAY14	1.000000	
451	169,355.86	168,392.97		962.69		.00	962.89
170,000.000							
91830MAJ5	VNO MORTGAGE TRUST	VNDO 2013 12/13/2029	1.000	07MAR14	12MAR14	1.000000	
371	203,281.25	199,252.94		4,028.31		.00	4,028.31
200,000.000							
91830WAL0	VNO MORTGAGE TRUST	VNDO 2013 12/13/2029	1.000	27JAN14	05FEB14	1.000000	
307	214,329.69	210,209.29		4,720.40		.00	4,720.40
220,000.000							
92890NAE9	WF RES COMMERCIAL MO WFRBS 201 12/15/2045	1.000		13MAY14	16MAY14	1.000000	
434	238,242.19	223,437.50		14,804.69		.00	14,804.69
250,000.000							
94707VAD2	WEATHERFORD BERKUDA COMPANY G 04/15/2042	5.950		09JUL14	14JUL14	1.000000	
502	174,223.10	152,318.50		21,904.60		.00	21,904.60
155,000.000							
94973VAM7	WELLPOINT INC	SR UNSECT 08/15/2021	3.700	05FEB14	10FEB14	1.000000	
308	203,748.00	201,576.00		2,172.00		.00	2,172.00
200,000.000							
95041QAE1	WESTLAKE AUTOMOBILE WLAKR 201 02/15/2021	2.200		19SEP14	24SEP14	1.000000	
591	11,820.00	11,999.24		-179.24		.00	-179.24
12,000.000							

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USD		RYAN LABS	AS-OF DATE: 30SEP14
		SUMMARY REALIZED GAIN/LOSS REPORT	
		OCTOBER 1, 2013 TO SEPTEMBER 30, 2014	
ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE
SH SELL/BTC	LOT	PRINCIPAL NET	COST
SHARES/PAR			
			</

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN
EIN: 04-2472266
PLAN: 001

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2014

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
State Street Bank and Trust Company	State Street Government Short Term Investment Fund	\$				
	Fund 431F	\$ 9,868,233	\$ 107,843,204	\$ 107,843,204	\$ 107,843,204	\$ -
	Fund 431G	18,927,324	18,697,192	18,697,192	18,697,192	-
	Fund 431H	105,686,075	105,633,559	105,633,559	105,633,559	-
	Fund 431I	32,140,712	31,583,006	31,583,006	31,583,006	-
		<u>\$ 166,622,344</u>	<u>\$ 263,756,961</u>	<u>\$ 263,756,961</u>	<u>\$ 263,756,961</u>	<u>\$ -</u>

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN
EIN: 04-2472266
PLAN: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
SEPTEMBER 30, 2014

(a) (b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Interest Rate, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
* State Street Bank and Trust Company	Fund 431F (pp. 14-16) less outstanding checks Fund 431F, net	\$ 665,650 (418,447) 247,203	\$ 665,650 (418,447) 247,203
	Fund 431G (pp. 17-24)	11,354,955	11,342,229
	Fund 431H (pp. 25-38)	56,746,795	57,277,061
	Fund 431I (pp. 39-52)	21,853,555	22,704,438
		<u>\$ 90,202,508</u>	<u>\$ 91,570,931</u>

* - indicates party in interest to the Plan

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE	NET PRICE	

UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	* CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	* FUND	UNREAL GN/LS

CASH EQUIVALENTS
+++++

US DOLLAR								

383990980	GOVERNMENT STIP 18					EXCHANGE RATE	2.6000000000	
665,636.69	100.000000	665,636.69	100.000000		665,636.69	100.00	0.00	
665,636.69		665,636.69			665,636.69	100.00	0.00	
						100.00		

431P
USD

RELIANT MEDICAL GROUP, INC
RELIANT MEDICAL ANNUITY ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 3
AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	UNIT PRICE
UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE
			MARKET VALUE	% CURR
			MARKET VALUE	% FUND
				UNREAL GN/LI
				UNREAL GN/LI

EQUITIES

US DOLLAR					EXCHANGE RATE	1.600000000
*****					*****	
693320700	FINCO TOTAL RETURN FUND	10.874183	FINCO TOTAL RETURN FUND INST			
1.224		12.31	10.870000	13.30	0.00	-0.01
-----		-----		-----	0.00	-----
1.224		13.31		13.30	0.00	-----
					0.00	-0.01

431F
USD

RELIANT MEDICAL GROUP, INC
RELIANT MEDICAL ANNUITY ACCOUNT
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
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(LOCAL) UNITS		TOTAL COST		MARKET VALUE		% CURE		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
(BASE) ORIGINAL FACE													
TOTAL COST		TOTAL COST		MARKET VALUE		% FUND		UNREAL SEC GN/LS		UNREAL CURR GN/LS		TOTAL UNREAL GN/LS	
665,636.69		665,636.69		665,636.69		100.00		0.00		0.00		0.00	
665,636.69		665,636.69		665,636.69		100.00		0.00		0.00		0.00	
EQUITIES													
1.224		13.31		13.30		0.00		-0.01				-0.01	
		13.31		13.30		0.00		-0.01		0.00		-0.01	
TOTALS FOR US DOLLAR													
665,637.91		665,650.00		665,649.99		100.00		-0.01				-0.01	
		665,650.00		665,649.99		100.00		-0.01		0.00		-0.01	

EXCHANGE RATE 1.000000000

** US DOLLAR **

CASH EQUIVALENTS

4316
USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

PAGE: 1
AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE
UNITS	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE
ORIGINAL FACE	BASE	UNIT COST	UNIT PRICE	MARKET VALUE
		TOTAL COST		
				UNREAL GN/Ls
				UNREAL GN/Ls

CASH EQUIVALENTS

US DOLLAR

383990920	GOVERNMENT STIF 18	230,132.02	100.000000	0	230,132.02	2.03	0.00
		-----			-----	-----	-----
		230,132.02			230,132.02	2.03	0.00
						2.03	

EXCHANGE RATE

1.00000000

4313
USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION AFFRISAL

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AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS

4316
USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPENDIX

PAGE: 3
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												</
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4310
USD

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL
PRICE: 4
AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	TOTAL COST	UNIT PRICE	MARKET VALUE	% CUPR	UNREAL GN/LS
ORIGINAL FACE	LOCAL	BASE	UNIT COST	UNIT PRICE	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS
10165RAC2	EXETER AUTOMOBILE RECEIVABLES	3.260	16DEC19	EART 2014 2R C 146A	39,267.19	99.939160	39,945.19	0.79	-322.00
50,000.00		100.256878						0.79	
90,000.00									
3130AC0S	FEDERAL HOME LOAN BANK	.625	28DEC16	BONDS 12/16 0.625	129,528.20	99.774000	124,706.20	1.14	78.00
130,000.00		99.714000						1.14	
3133CQA2	FANNIE MAE	1.125	27APR17	NOTES 04/17 1.125	603,738.00	100.502000	603,010.00	5.32	-726.00
600,000.00		100.624000						5.32	
35177BAV9	ORANGE SA	2.750	14SEP16	SR UNSECURED 09/16 2.75	77,727.00	103.007000	77,255.25	0.68	-471.75
75,000.00		103.636000						0.68	
36962G6K5	GENERAL ELECTRIC CAP CORP	1.600	20NOV17	SR UNSECURED 11/17 1.6	120,764.40	100.186000	120,223.20	1.06	-541.20
120,000.00		100.637000						1.06	
36962G5E0	GENERAL ELECTRIC CAP CORP	1.000	08JAN16	SR UNSECURED 01/16 1	90,433.80	100.360000	90,342.00	0.80	-91.80
90,000.00		100.482000						0.80	
38144LAB6	GOLDMAN SACHS GROUP INC	6.250	01SEP17	SR UNSECURED 09/17 6	126,877.30	112.325000	123,937.50	1.09	-3,339.
110,000.00		115.343000						1.09	
452309AS8	ILLINOIS TOOL WORKS INC	.900	25FEB17	SR UNSECURED 02/17 0.9	99,852.70	99.506000	99,606.00	0.88	-246.70
100,000.00		99.852700						0.88	
4616ANAG3	INVITATION HOMES TRUST	1.000	17DEC10	UNFRA 2013 SER1 D 144A	150,375.00	97.755200	146,632.80	1.29	-3,742.20
150,000.00		100.250000						1.29	
150,000.00									
46623KEPS	JPMORGAN CHASE + CO	1.875	20MAR15	SR UNSECURED 03/15 1.875	121,767.60	100.582000	120,918.40	1.07	-949.20
120,000.00		101.473000						1.07	

RELIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

RYAN LAHS

ALPHA ACCOUNT POSITION APPRAISAL

[illegible]

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		UNIT COST	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	UNREAL GN/LN
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	UNREAL GN/LN
60283WAG4	SANTANDER DRIVE AUTO RECEIVABL	2.760	18FEB20	SDART 2014 2 D				
	70,000.00	99.996057			69,997.24	99.650200	69,755.14	-242.10
	76,000.00						0.62	0.62
80283WAG2	SANTANDER DRIVE AUTO RECEIVABL	2.650	17AUG20	SDART 2014 3 D				
	90,000.00	99.984300			89,988.67	99.257600	89,331.84	-654.03
	96,000.00						0.79	0.79
822582AZ5	SHELL INTERNATIONAL FIN	.900	15NOV16	COMPANY GUAR 11/15 0.9				
	170,000.00	100.488500			170,827.05	100.114000	170,193.80	-633.25
							1.50	1.50
82550HAB9	SIEPRA RECEIVABLES FUNDING CO	2.700	26OCT30	SRFC 2013 3A B 144A				
	101,209.68	100.765628			101,984.57	99.812000	101,019.41	-965.16
	170,000.00						0.89	0.89
82652DAB6	SIEPRA RECEIVABLES FUNDING CO	2.400	20AUG11	SNFC 2014 2A B 144A				
	273,242.52	99.994294			273,226.93	99.513600	271,913.47	-1,313.46
	300,000.00						2.40	2.40
828807C74	SIMON PROPERTY GROUPE LP	2.150	15SEP17	SR UNSECURED 09/17 2.15				
	115,000.00	103.053000			118,510.95	102.105000	117,420.75	-1,090.20
							1.04	1.04
842400GB3	SOUTHERN CAL EDISON	1.125	01MAY17	1ST REF MORT 05/17 1.125				
	100,000.00	99.968000			99,966.00	99.649000	99,649.00	-319.00
							0.88	0.88
857712AB8	STATOIL ASA	3.125	17AUG17	COMPANY GUAR 03/17 3.125				
	130,000.00	106.153000			137,998.90	104.974000	135,466.20	-1,532.70
							1.20	1.20
89153VAC3	TOTAL CAPITAL INTL SA	1.550	26JUN17	COMPANY GUAR 06/17 1.55				
	85,000.00	101.425000			86,211.25	100.713000	85,606.95	-605.20
							0.75	0.75
89231P7E0	TOYOTA MOTOR CREDIT CORP	1.375	10JAN18	SR UNSECURED 01/18 1.375				
	85,000.00	99.508500			84,581.80	99.134000	84,263.50	-317.90
							0.74	0.74

RELIANT MEDICAL CASH BALANCE

RYAN LABS

ALPHA ACCOUNT POSITION APPRAISAL:

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NMT PRICE
91268D49	US TREASURY N/B	.875	15AUG17	06/17 0.875
500,000.00	100.035156	500,175.78	99.523000	497,615.00
				-2,560.78
912BZNV3	US TREASURY N/B	.250	30SEP15	09/15 0.25
3,665,000.00	99.945312	3,662,998.70	100.117000	3,663,288.05
				32.35
				32.35
912BZWV1	US TREASURY N/B	.875	15JUN17	06/17 0.875
200,000.00	99.812500	199,625.00	99.766000	199,532.00
				1.76
				-93.00
92343VM6	VERIZON COMMUNICATIONS	6.100	15APR18	SF UNSECURED 04/18 6.1
115,000.00	114.350000	131,502.50	111.955000	131,052.85
				1.16
				1.16
				-449.65
94974BPW5	WELLS FARGO + COMPANY	1.150	02JUN17	SF UNSECURED 06/17 1.15
100,000.00	99.950000	99,950.00	99.364000	99,364.00
				0.88
				0.88
				-586.00
9604ICAR1	WESTLAKE AUTOMOBILE RECEIVABLE	2.200	15FEB21	MAYBE 2014 LA D 1443
110,000.00	99.593627	109,932.99	99.856000	109,843.80
				0.97
110,000.00				0.97
				--
11,050,048.76				11,112,097.41
2,850,000.00				97.97
				-12,725.93

4310
USD

WILLIANT MEDICAL CASH BALANCE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

PAGE: 1
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(LOCAL) UNITS (BASE) ORIGINAL FACE	TOTAL COST	MARKET VALUE	% CURR	UNREAL SEC GN/LIS	UNREAL CURR GN/LIS	TOTAL UNREAL GN/LIS
230,132.02	230,132.02	230,132.02	2.03	0.00	0.00	0.00
230,132.02	230,132.02	230,132.02	2.03	0.00	0.00	0.00
FIXED INCOME						
11,050,048.76	11,124,823.34	11,112,097.43	57.97	-12,725.93		-12,725.93
2,650,000.00	11,124,823.34	11,112,097.43	97.97	-12,725.93	0.00	-12,725.93
TOTALS FOR US DOLLAR						
11,280,180.78	11,354,955.36	11,342,229.43	100.00	-12,725.93		-12,725.93
2,650,000.00	11,354,955.36	11,342,229.43	100.00	-12,725.93	0.00	-12,725.93

EXCHANGE RATE 1.000000000

** US DOLLAR **

CASH EQUIVALENTS

FIXED INCOME

TOTALS FOR US DOLLAR

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	UNIT PRICE	MARKET VALUE	CURR
						UNREAL GN/LI/5
						UNREAL GN/LI/6
	</					

CASH EQUIVALENTS

				EXCHANGE RATE				

US DOLLAR				1.00000000				

38395090	GOVERNMENT STIP 18	52,515.50	100.000000	52,515.50	0.09		0.00	
				*****	*****		*****	
		52,515.50		52,515.50	0.09		0.00	
				*****	*****		*****	

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RELIANT MEDICAL LUMP SUM ACCT
RYAN LABS
ALPHA ACCOUNT POSITION APPRISAL

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ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	UNIT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	FUND
								UNREAL GN/LI
								UNREAL GN/LI
FIXED INCOME								

US DOLLAR								

00817VAP3	ACTIVA INC	105,000.00	99.750000	4.750 15MAR44 SR UNSECURED 03/44 4.75	104,748.00	101.573000	106,756.65	0.19
								0.19
								2,008.65
02528XAE5	AMERICAN CREDIT ACCEPTANCE REC	360,000.00	101.875000	3.830 12NOV19 ACAR 2014 1 C 144A	366,750.00	101.995100	367,182.36	0.64
		360,000.00						0.64
								432.36
02528YAK4	AMERICAN CREDIT ACCEPTANCE REC	300,000.00	99.997100	3.590 10MAR30 ALAR 2014 2 C 144A	299,991.30	100.736000	302,208.00	0.53
		300,000.00						0.53
								2,216.70
02687AD22	AMERICAN INTL GROUP	180,000.00	99.397000	4.500 16JUL44 SR UNSECURED 07/44 4 S	178,914.60	98.794000	177,829.20	0.31
								0.31
								-1,065.10
03064LAP7	AMERICREDIT AUTOMOBILE RECEIVA	255,000.00	99.986439	3.210 09MAY20 AMCAR 2014 1 D	254,965.42	98.408000	250,940.40	0.44
		255,000.00						0.44
								-4,025.02
03064VAF5	AMERICREDIT AUTOMOBILE RECEIVA	520,000.00	99.976450	2.570 08JUN20 AMCAR 2014 2 D	519,877.54	98.348900	511,414.28	0.89
		520,000.00						0.89
								-8,463.26
03075CAF3	AMERIPRISE FINANCIAL INC	500,000.00	101.955000	4.900 15OCT23 SR UNSECURED 10/23 4	509,775.00	104.570000	522,850.00	0.91
								0.91
								13,075.00
031162BUI3	AMGEN INC	390,000.00	99.558115	2.200 22MAY19 SR UNSECURED 05/19 2 2	389,666.65	98.840000	395,866.00	0.57
								0.57
								-2,806.65

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USD

RELIANT MEDICAL GROUP SUB ACCT
RYAN LARS
ALPHA ACCOUNT POSITION ADJUSTMENT

PAGE: 3
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	* CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	* FUND
								UNREAL GN/LS
								UNREAL GN/LS
03209AC5	AMPHENOL CORP	500,000.00		99.846000	2,550,307.19	SR UNSECURED 01/19 2.55	503,250.00	0.88
					499,230.00	100.650000		0.88
								4,020.00
037833A4	APPLE INC	575,000.00		85.853000	3,850,044.75	SR UNSECURED 05/43 1.85	533,163.00	0.93
					493,654.75	92.724000		0.93
								39,508.25
053778E3	AVIS BUDGET RENTAL CAR FUNDING	705,000.00		99.531250	2,620,205.19	ASOP 2013 1A B 144A		
					701,595.31	99.031000	658,168.55	1.22
								1.22
								-3,526.76
055650C6	EP CAPITAL MARKETS PLC	105,000.00		96.976000	1,375,104.18	COMPANY GUAR 05/18 1.375	103,116.30	0.18
					101,924.80	98.206000		0.18
								-908.50
055741X6	BNP PARIBAS	1,070,000.00		99.955458	2,400,120.18	12/18 2.4		
					1,069,630.40	100.285000	1,073,049.50	1.87
								1.87
								3,419.10
060510D9	BANK OF AMERICA CORP	275,000.00		125.225000	7,625,010.19	SR UNSECURED 06/19 7.625		
					344,379.75	120.406000	332,216.59	0.58
								0.58
060510E5	BANK OF AMERICA CORP	265,000.00		115.491000	5,875,051.15	SR UNSECURED 01/21 5.875		
					306,051.15	114.698000	303,949.70	0.53
								0.53
								-2,101.45
060510F8	BANK OF AMERICA CORP	325,000.00		99.784000	5,000,213.44	SR UNSECURED 01/44 5		
					324,298.00	105.494000	342,855.50	0.60
								0.60
								18,557.50
064050P2	BANK OF NEW YORK MELLON	485,000.00		99.510000	2,100,150.19	SR UNSECURED 01/19 2.1		
					483,108.50	95.479000	482,473.15	0.84
								0.84
								-635.35
073300D5	BRANCH BANKING + TRUST	585,000.00		99.918838	3,800,300.26	SUBORDINATED 10/28 3.8		
					584,525.20	99.518000	582,297.30	1.02
								1.02
								-2,227.90

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RELIANT MEDICAL EMP SON ACCT
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		TOTAL COST		UNIT PRICE	MARKET VALUE	\$ CURR	UNREAL GN/LS	UNREAL GN/LS
		ORIGINAL FACE	LOCAL UNIT COST	UNIT PRICE	MARKET VALUE	\$ FUND	UNREAL GN/LS	UNREAL GN/LS
064670EL1	BENKSHIRE HATHAWAY INC	280,000.00	100.071000	2.100 14AUG13 SR UNSECURED 08/19 2.1	278,492.40	0.49	-1,716.40	
				280,198.80	99.458800	0.49		
12189LATS	BURLINGTON NORTH SANTA FE	50,000.00	99.771000	3.400 01SEP24 SR UNSECURED 05/24 3.4	49,303.00	0.09	-582.50	
				49,885.50	98.606000	0.09		
12527GAP0	CF INDUSTRIES INC	420,000.00	105.028000	5.150 15MAR34 COMPANY GUAR 03/34 5.15	442,579.20	0.77	1,455.20	
				441,064.00	105.376000	0.77		
12572GAPZ	CNS GROUP INC	575,000.00	104.585000	5.300 15SEP43 SR UNSECURED 09/43 5.3	658,076.00	1.15	56,654.75	
				601,421.25	114.448000	1.15		
12589BNS	CNS ENERGY CORP	500,000.00	99.811000	4.875 DINAR44 SR UNSECURED 03/44 4.875	520,855.00	0.91	21,800.00	
				499,055.00	104.171000	0.91		
12591UAP8	COMM MORTGAGE TRUST	470,000.00	91.485540	1.000 10MAR47 COMM 2014 UNSEC 144A	441,139.65	0.77	11,157.61	
				429,982.04	91.859500	0.77		
12622DAX0	COMM MORTGAGE TRUST	1,070,000.00	107.156350	6.029 10JUL46 COMM 2010 CI D 144A	1,178,276.51	2.06	31,704.63	
				1,146,571.88	110.119300	2.06		
12624GAE3	COMM MORTGAGE TRUST	710,000.00	97.534062	1.000 15OCT45 COMM 2012 CR4 D 144A	693,396.65	1.21	43,469.31	
				710,000.00	97.661500	1.21		
12626BAM4	COMM MORTGAGE TRUST	580,000.00	86.308594	4.955 10AUG46 COMM 2013 CR1C D 144A	648,091.00	1.13	47,592.56	
				580,498.44	95.307500	1.13		
12632NAP7	COMM MORTGAGE TRUST	520,000.00	100.000000	2.154 11JUN27 COMM 2014 KYO D 144A	520,171.60	0.91	171.60	
				520,000.00	100.030000	0.91		

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		TOTAL COST		UNIT PRICE	MARKET VALUE	CURR		UNREAL GN/LI
		ORIGINAL FACE	BASE	UNIT COST	UNIT PRICE	MARKET VALUE	\$ FOND	UNREAL GN/LI
23305KAZ0	DEURS MORTGAGE TRUST				5.624	10JUL14 DEURS 2011 LC2A D 144A		
1,200,000.00	100.058594				1,200,703.13	105.425000	1,285,112.00	2.21
1,200,000.00								2.21
64,408.37								
23333LAS6	DTE ENERGY COMPANY				3.500	01JUN24 SR UNSECURED 06/24 3.5		
400,000.00	100.340000				401,720.00	100.340000	401,350.00	0.70
								0.70
-360.00								
25173MAS2	DEVON ENERGY CORPORATION				1.200	15DEC16 SR UNSECURED 12/16 1.2		
1,000,000.00	59.901000				999,010.00	100.075000	1,000,750.00	1.75
								1.75
1,740.00								
25175WAT0	DEVON ENERGY CORPORATION				2.250	15DEC16 SR UNSECURED 12/16 2.25		
500,000.00	99.827000				499,135.00	99.772000	498,860.00	0.87
								0.87
-275.00								
26442CAN7	DUKE ENERGY CAROLINAS				5.300	15FEB10 1ST MORTGAGE 02/40 5.3		
455,000.00	111.150242				505,733.60	117.581000	535,457.65	0.93
								0.93
29,724.05								
27886SANS	ECOLAB INC				1.450	08DEC17 SR UNSECURED 12/17 1.45		
600,000.00	58.704000				592,224.00	95.232000	595,392.00	1.04
								1.04
3,168.00								
30185QAC4	EXETER AUTOMOBILE RECEIVABLES				3.570	15JAN19 EXET 2014 1A C 144A		
560,000.00	100.123036				560,689.00	101.294300	567,240.08	0.99
560,000.00								0.99
6,559.08								
30165NAC2	EXETER AUTOMOBILE RECEIVABLES				3.250	15DEC19 EXET 2014 2A C 144A		
480,000.00	100.295875				481,425.00	99.939100	479,707.68	0.84
480,000.00								0.84
-1,717.32								
31281CND9	FED HM LN PC POOL AT3360				5.500	01DEC97		
441,242.86	109.718750				484,126.15	111.586000	492,355.26	0.66
2,504,642.00								0.66
9,239.11								
3138MWBE8	FED HM LN PC POOL G18033				5.000	01JAN20		
148,080.71	107.625004				159,371.87	106.990000	158,431.55	0.28
1,900,000.00								0.28
-940.32								

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MTT PRICE				

UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND		
3128M4L24	FED HM LN PC POOL 602744		5.000 01MAR37					
127,351.50	110.234383		140,365.14	112.792000	143,642.30	0.25	3,257.16	
1,350,000.00						0.25		
3128M72M5	PRD HM LN PC POOL 605881		4.500 01APR40					
703,403.36	106.843750		751,542.53	109.031000	766,927.72	1.34	15,385.19	
1,400,000.00						1.34		
3128M93C7	FED HM LN PC POOL 607415		3.500 01JUN43					
585,615.59	99.781251		584,334.56	102.218000	598,604.54	1.05	14,269.98	
620,000.00						1.05		
3129343B6	FED HM LN PC POOL 687994		5.000 01AUG39					
670,354.42	109.093751		731,314.78	110.848000	745,074.47	1.30	12,759.69	
2,600,000.00						1.30		
3138EGC21	FNMA POOL AL0215		4.500 01APR41					
405,274.53	107.011254		433,770.41	108.238000	438,661.05	0.77	4,850.64	
770,000.00						0.77		
3138EXXV5	FNMA POOL AL2491		5.000 01SEP39					
245,256.23	111.093753		254,716.43	115.005000	305,092.43	0.53	10,376.00	
480,000.00						0.53		
3138ELM41	FNMA POOL AL4010		3.500 01JUL43					
2,744,972.16	101.062300		2,774,137.50	102.625000	2,817,027.68	4.92	42,890.18	
3,000,000.00						4.92		
3138ELV59	FNMA POOL AL4224		4.000 01SEP43					
1,155,613.30	105.109375		1,214,657.92	106.896000	1,235,304.39	2.16	20,646.47	
1,250,000.00						2.16		
31418A2X5	FNMA POOL MA1689		4.000 01DEC33					
517,176.75	105.046874		543,278.02	106.445000	550,508.80	0.96	7,230.78	
570,000.00						0.96		
15671DDH6	FREEMORT MCMORAN INC		2.375 15MAR18 COMPANY GUAR 03/18	2.375				
250,000.00	98.995000		247,487.50	100.254000	250,635.00	0.44	3,147.50	

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	MARKET VALUE	% CURR	UNREAL GN/LS
ORIGINAL FACE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LS	
3620ASWHD	GNMA POOL 723446	4.500	15NOV29 GN 11/30 FIXED 4.5	628.732.09	1.10	7,657.02	
572,960.15	108.390624	621,035.98	109.724000		1.10		
1,100,000.00							
3620ZEXT1	GNMA II POOL 064290	5.500	28NOV28 G2 11/30 FIXED 5.5	160,988.56	0.28	1,870.24	
143,067.88	111.218759	159,118.32	112.526000		0.28		
1,194,362.00							
3620ZFXB3	GNMA II POOL 005235	5.000	20NOV21 G2 11/41 FIXED 5	362,036.87	0.63	6,660.30	
325,566.87	109.15245	355,375.57	111.203000		0.63		
800,000.00							
3620ZFXA1	GNMA II POOL 005317	5.500	20FEB42 G2 02/42 FIXED 5.5	148,538.73	0.26		
132,624.23	110.083752	146,042.00	111.992000		0.26		
300,000.00							
363504RHS	GENERAL ELECTRIC CO	4.500	11MAR34 SR UNSECURED 03/44 4.5	710,156.90	1.24	16,324.45	
685,000.00	101.290869	683,842.45	103.674000		1.24		
378272ADA	GLINCORE FUNDING LLC	2.500	15JAN19 COMPANY EARL 1444 01/19 2.5	988,709.20	1	-9,129.20	
1,010,000.00	98.75881	997,938.40	97.892000		1.73		
381418CT3	GOLDMAN SACHS GROUP INC	3.850	08JUL24 SR UNSECURED 07/24 3.85	606,401.00	1.06	-3,245.20	
610,000.00	99.942000	609,646.20	99.410000		1.06		
381441AB6	GOLDMAN SACHS GROUP INC	6.250	01SEP17 SR UNSECURED 09/17 6.25	297,661.25	0.52	-7,997.70	
265,000.00	115.343000	305,698.95	112.325000		0.52		
38145XDA1	GOLDMAN SACHS GROUP INC	2.625	10JAN19 SR UNSECURED 01/19 2.625	299,229.00	0.52	-801.00	
300,000.00	100.010000	300,030.00	99.743000		0.52		
38259PAU8	GOOGLE INC	3.625	19MAY21 SR UNSECURED 05/21 3.625	871,561.60	1.52	-498.25	
820,000.00	106.348762	872,059.85	106.288000		1.52		

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		TOTAL COST		UNIT PRICE	MARKET VALUE	Δ CURR	UNREAL GN/LS	
		ORIGINAL FACE	LOCAL	UNIT COST	MARKET VALUE	Δ FUND	UNREAL GN/LS	
		BASE		UNIT COST	MARKET VALUE			
428236SV4	NEWLENT PACARD CO							
440,000.00	108.566000				477,690.40	0.83	-1,100.00	
						0.83		
437076SP8	HOME DEPOT INC							
745,000.00	100.986993				753,185.20	1.31	812.10	
						1.31		
46186NAG3	INVITATION HOMES TRUST							
1,205,000.00	100.562500				1,211,778.13	2.06	-33,827.97	
1,205,000.00					97,755200	2.06		
					1,177,950.16			
46186NAJ7	INVITATION HOMES TRUST							
930,000.00	100.750000				936,975.00	1.53	-60,117.99	
930,000.00					94,285700	1.52		
					876,857.01			
46615TAX0	JP MORGAN CHASE COMMERCIAL MOP							
620,000.00	107.531250				5,160 16FEB14G JPMCC 2011 C3 C 144A	1.19	12,677.45	
620,000.00					666,693.75	1.19		
					109,576000	1.19		
46640UAK3	JPMORGAN COMMERCIAL MORTGAGE SECUR							
380,000.00	97.598800				370,874.68	0.69	25,148.40	
380,000.00					104,216600	0.69		
					396,023.06			
548661DE4	LOWE S COS INC							
170,000.00	99.710000				4,250 158EE14 SR UNSECURED 09/14 4 25	0.29	-1,882.80	
					169,541.00	0.29		
					97,445000			
169,541.00					165,659.20			
55208JAG6	LYONDELLBASEL IND NV							
450,000.00	111.708000				5,000 15APR19 SR UNSECURED 04/19 5	0.87	-5,931.00	
					502,686.00	0.87		
					110,390000	0.87		
496,755.00								
45389ZAB4	MTN OWNER TRUST							
303,852.15	100.780761				2,740 22APR10 MWMOT 2013 1A B 144A	0.53	-1,876.17	
430,000.00					306,224.51	0.53		
					100,163300			
					304,348.34			
57636QAA2	MASTERCARD INC							
500,000.00	99.799000				2,000 01APR19 SR UNSECURED 04/19 2	0.87	-2,870.00	
					498,995.00	0.87		
					99,225000			
					496,125.00			

RELIANT MEDICAL LONG TERM ASSET
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ASSET ID ASSET DESCRIPTION				RATE MATURITY DATE MKT PRICE			
UNITS LOCAL UNIT COST				TOTAL COST UNIT PRICE MARKET VALUE \$ CURR			
ORIGINAL FACE BASE UNIT COST				TOTAL COST UNIT PRICE MARKET VALUE \$ FUND UNREAL GN/LS			
57636QAE0	MASTERCARD INC			3.375 01APR24 SR UNSECURED 04/24 3.375			
415,000.00	99.940000			414,751.00	100.544000	417,257.60	0.73
							0.73
581557BD6	MCRESSON CORP			2.284 15MAR19 SR UNSECURED 03/19 2.284			
290,000.00	100.340000			290,986.00	99.271000	287,885.90	0.50
							0.50
595620M7	MIDAMERICAN ENERGY CO			3.500 15OCT24 1ST MORTGAGE 10/24 3.5			
440,000.00	102.630000			451,572.00	101.629000	447,167.60	0.78
							0.78
617446H51	MORGAN STANLEY			5.550 27APR17 SR UNSECURED 04/17 5.55			
465,000.00	112.324000			522,306.60	109.486000	509,109.90	0.89
							0.89
617459AK8	MORGAN STANLEY CAPITAL I TRUST			1.000 15JUN44 MSC 2011 CO B 144A			
390,000.00	104.406251			407,184.38	103.749100	404,621.49	0.71
390,000.00							0.71
629491AB7	NYSE EURONEXT			2.000 05OCT17 COMPANY GUAR 10/17 2			
500,000.00	100.652000			504,260.00	100.938000	504,650.00	0.88
							0.88
68268W12	OMBOX PARTNERS LP			3.375 01OCT22 COMPANY GUAR 10/22 3.375			
650,000.00	94.108000			611,762.00	97.513000	633,834.50	1.11
							1.11
695114CM6	PACIFICORP			4.100 01FEB42 1ST MORTGAGE 02/42 4.1			
650,000.00	90.450000			587,925.00	98.793000	642,154.50	1.12
							1.12
748341DM2	QUEST DIAGNOSTICS INC			6.400 01JUL17 COMPANY GUAR 07/17 6.4			
425,000.00	114.432000			486,336.00	112.939000	479,990.75	0.84
							0.84
779382AE9	ROMAN COMPANIES INC			5.850 15JAN49 COMPANY GUAR 01/44 5.85			
165,000.00	108.369000			178,806.85	96.418000	162,389.70	0.28
							0.28

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RELIANT MEDICAL LUMP SUM ACCT
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CYR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	FUND
78408MAY	SCG TRUST				1.000 15NOV16 SCGT 2013 SRP1 C 144A			
340,000.00		100.006500			100.362100		301,086.30	0.53
300,000.00								0.53
78447VADO	SLX STUDENT LOAN TRUST				3.000 16MAY14 SLXA 2013 B B 144A			
620,000.00		95.640626			592,971.80	96.862500	600,547.50	1.05
620,000.00								1.05
790849ANZ	ST JUDE MEDICAL INC				3.250 15APR23 SR UNSECURED 04/23 3.25			
350,000.00		95.267000			333,434.50	98.512000	346,192.00	0.60
								0.60
80281CNGO	SANTANER DRIVE AUTO RECEIVABL				2.730 15OCT19 SDART 2013 5 E			
400,000.00		99.972000			359,888.32	100.340000	402,160.00	0.70
400,000.00								0.70
80281WAG4	SANTANER DRIVE AUTO RECEIVABL				2.760 18FEB10 SDART 2014 2 D			
350,000.00		99.996060			349,986.21	99.650200	348,775.70	0.61
350,000.00								0.61
80281XAG2	SANTANER DRIVE AUTO RECEIVABL				2.650 17AUG20 SDART 2014 3 D			
480,000.00		99.984300			479,944.54	99.357600	476,436.48	0.93
480,000.00								0.93
806854AH8	SCHLUMBERGER INVESTMENT				3.650 01DEC23 COMPANY CIAR 12/23 3.65			
500,000.00		99.660000			498,300.00	101.483000	517,415.00	0.90
								0.90
82650HAB9	SIERRA RECEIVABLES FUNDING CO				2.700 20OCT10 SRFC 2013 3A B 144A			
333,396.43		100.501278			335,401.07	99.812000	332,769.64	0.58
560,000.00								0.58
82651YAB1	SIERRA RECEIVABLES FUNDING CO				2.390 20NOV29 SRFC 2013 1A B 144A			
138,447.84		100.109170			138,599.26	100.900000	139,633.87	0.24
340,000.00								0.24
82652CAB8	SIERRA RECEIVABLES FUNDING CO				2.700 20MAR10 SRFC 2014 1A B 144A			
325,631.73		99.997715			325,624.29	100.002000	325,638.89	0.57
440,000.00								0.57

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ASSET ID	ASSET DESCRIPTION	DATE	MATURITY DATE	NET PRICE					
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CURR	
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	FUND	
828807C08	SIMON PROPERTY GROUP LP	430,000.00	101.270000		2.200 01FEB19 SR UNSECURED 02/19 2.2				
					435,461.00	100.280000	431,204.00	0.75	-4,257.00
								0.75	
828807CT2	SIMON PROPERTY GROUP LP	240,000.00	96.732013		4.250 01OCT14 SR UNSECURED 10/44 4.25				
					236,959.75	95.676000	229,622.40	0.40	-7,336.35
								0.40	
855030NM4	STAPLES INC	515,000.00	97.314515		4.375 12JUN13 SR UNSECURED 01/23 4.375				
					501,169.75	99.426000	512,043.90	0.89	10,874.15
								0.89	
855244AF6	STARBUCKS CORP	235,000.00	100.570681		2.000 05DEC18 SR UNSECURED 12/18 2				
					236,341.10	99.832000	234,605.20	0.41	-1,735.90
								0.41	
867914BP9	SUNTRUST BANKS INC	300,000.00	100.600000		2.350 01NOV18 SR UNSECURED 11/18 2.35				
					301,800.00	100.240000	300,720.00	0.53	-1,080.00
								0.53	
883556BD3	THERMO FISHER SCIENTIFIC	310,000.00	99.941000		1.300 01FEB17 SR UNSECURED 02/17 1.3				
					309,817.10	99.634000	309,051.40	0.54	-765.70
								0.54	
885546A28	TIFFANY + CO	320,000.00	99.702000		3.800 01OCT24 SR UNSECURED 10/24 3.8				
					319,046.40	99.934000	319,786.80	0.56	742.40
								0.56	
902133AN7	TYCO ELECTRONICS GROUP S	500,000.00	99.493000		2.375 17DEC18 COMPANY GUAR 12/18 2.375				
					497,465.00	100.230000	501,150.00	0.87	3,685.00
								0.87	
912810RD0	US TREASURY N/S	225,000.00	107.890627		3.625 15FEB44 02/44 3.625				
					242,751.91	108.065000	243,341.75	0.42	587.84
								0.42	
912810R05	US TREASURY N/B	650,000.00	104.215977		3.375 15MAY14 05/44 3.375				
					719,090.24	103.250000	712,425.00	1.24	-6,665.24
								1.24	

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR			
		TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND			
		UNITS	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE	% CURR	UNEAL GN/LG
		ORIGINAL PRICE	BASE	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNEAL GN/LG
92857MNV2	VODAFONE GROUP PLC	475,000.00	108.811926	4.375	15MAR21 SR UNSECURED 03/21 4.375	507,235.50	0.89	-8,920.15
				515,856.65	106.934000		0.89	
9289DMAB9	WF RES COMMERCIAL MORTGAGE TRU	285,000.00	96.898439	1.000	15DEC45 WFRAS 2012 C10 D 144A			
		285,000.00		276,160.55	95.425300	271,962.11	0.47	-4,198.44
							0.47	
92915JDM5	WP RES COMMERCIAL MORTGAGE TRU	420,000.00	104.662500	5.647	15FEB44 WFRAS 2011 C2 D 146A			
		420,000.00		437,062.50	105.673100	443,827.86	0.77	6,765.36
		420,000.00					0.77	
942683AG8	ACTAVIS INC	430,000.00	99.913000	1.875	01OCT17 SR UNSECURED 10/17 1.875	426,293.40	0.74	-3,332.50
				439,625.90	99.118000		0.74	
944971VHK2	WELLSPOINT INC	50,000.00	99.791000	4.650	15AUG14 SR UNSECURED 08/44 4.65	48,588.00	0.08	-1,307.50
				49,895.50	97.176000		0.08	
		55,554,928.70						
		36,669,004.00				57,224,545.09	99.91	530,265.70
							99.91	

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RELIANT MEDICAL LUMP SUM ACCT
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CURRENCY SUMMARY

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(LOCAL) UNITS		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CORR GN/LS		TOTAL UNREAL GN/LS	
(BASE) ORIGINAL FACE		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		UNREAL CORR GN/LS		TOTAL UNREAL GN/LS	
52,515.50		52,515.50		52,515.50		0.00		0.00		0.00	
52,515.50		52,515.50		52,515.50		0.00		0.00		0.00	
FIXED INCOME											
55,564,928.70		56,694,279.39		57,224,545.09		99.91		530,265.70		530,265.70	
36,669,004.00		56,694,279.39		57,224,545.09		99.91		530,265.70		530,265.70	
TOTALS FOR US DOLLAR											
55,617,444.20		56,746,794.89		57,277,060.59		100.00		530,265.70		530,265.70	
36,669,004.00		56,746,794.89		57,277,060.59		100.00		530,265.70		530,265.70	

EXCHANGE RATE 1.000500000

** US DOLLAR **

CASH EQUIVALENTS

ASSET ID		ASSET DESCRIPTION		RATE	MATURITY DATE		MTL PRICE	
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	↑ CURR	UNREAL GN/LS
ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	↑ FUND		UNREAL GN/LS

CASH EQUIVALENTS

US DOLLAR		EXCHANGE RATE		1.00000000	
38395090	GOVERNMENT STIP 18				
557,706.17	100.000000	557,706.17	100.000000	557,706.17	2.46
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557,706.17		557,706.17		557,706.17	2.46
					2.46

RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
ORIGINAL FACE	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CDS	UNREAL GN/LIS	UNREAL GN/LIS
00169AAG0	TIME WARNER INC	125.043000	7.700	01MAY12 COMPANY CDAR 05/12 7 7	275.240.00	1.21	25.074.00	1.000000000
200.000.00			250.166.00	137.620000		1.21		
00206RBD3	AT&T INC	93.339000	3.000	ASPER22 SR UNSECURED 02/22 3	351.567.15	1.55	20.213.70	
355.000.00			331.343.45	99.033000		1.55		
00206RBD7	AT&T INC	82.694000	4.350	15JUN45 SR UNSECURED 06/45 4.35	150.851.25	0.71	16.136.75	
175.000.00			144.714.50	91.915000		0.71		
02164RWS	AMERICA MOVIL SAB DE CV	117.517000	6.125	30MAY40 COMPANY CDAR 03/40 6.125	104.797.80	0.46	-967.50	
90.000.00			105.765.30	116.432000		0.46		
02164RWS	AMERICA MOVIL SAB DE CV	103.123000	2.375	08SEP16 COMPANY CDAR 09/16 2.375	132.778.10	0.58	-1,280.60	
130.000.00			134.667.70	102.117000		0.58		
03116ZBK5	AMGEN INC	97.569255	5.150	15NOV41 SR UNSECURED 11/41 5.15	211.094.00	0.93	15,955.49	
200.000.00			195,138.51	105.547000		0.93		
027831NKG	APPLE INC	90.303875	2.400	03MAY11 SR UNSECURED 05/11 2.4	264,759.60	1.17	11,908.75	
250.000.00			252,850.85	94.557000		1.17		
03822ZAGU	APPLIED MATERIALS INC	119.467000	5.850	15JUN41 SR UNSECURED 06/41 5.85	107,541.00	0.47	20.70	
90.000.00			107,520.30	119.490000		0.47		

RELIANT MEDICAL TERM STRUCTURE
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ASSET ID			ASSET DESCRIPTION			RATE			MATURITY DATE			MKT PRICE					
UNITS			LOCAL			UNIT COST			TOTAL COST			UNIT PRICE			MARKET VALUE		
ORIGINAL FACE			BASE			UNIT COST			TOTAL COST			UNIT PRICE			MARKET VALUE		
05377RBE3			AVIS BUDGET RENTAL CAR FUNDING			2.620 20SEP19 AEROF 2013 1A B 144A											
125,000.00			59.531008			99.031000			123,788.75								
125,000.00																	
05545IAL2			BHP BILLITON FIN USA LTD			3.250 21NOV21 COMPANY GUAR 11/21 3.25											
155,000.00			99.797000			102.059000			150,191.43								
05565QD8			BP CAPITAL MARKETS PLC			2.750 10MAY23 COMPANY GUAR 05/23 2.75											
220,000.00			91.871000			94.448000			207,785.60								
05574JTK6			BNP PARIBAS			2.400 12DEC18 12/18 2.4											
240,000.00			99.897000			100.285000			240,684.00								
06051QEC9			BANK OF AMERICA CORP			5.635 01JUL20 SR UNSECURED 07/20 5.635											
175,000.00			113.185000			112.915000			197,608.25								
06051QEE5			BANK OF AMERICA CORP			5.875 05JAN21 SR UNSECURED 01/21 5.875											
135,000.00			115.444000			114.598000			154,842.30								
06406HCP2			BANK OF NEW YORK MELLON			2.100 15JAN19 SR UNSECURED 01/19 2.1											
85,000.00			100.357000			99.479000			84,557.15								
064159CQ8			BANK OF NOVA SCOTIA			2.050 30OCT18 SR UNSECURED 10/18 2.05											
125,000.00			99.727000			99.720000			124,650.00								
067363AC3			CR HARD INC			4.400 15JAN21 SR UNSECURED 01/21 4.4											
130,000.00			107.905000			108.810000			141,453.00								
071813BD0			BAXTER INTERNATIONAL INC			1.850 15JAN17 SR UNSECURED 01/17 1.85											
165,000.00			102.016000			102.450000			167,392.50								

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MTY PRICE				
		TOTAL COST		UNIT PRICE	MARKET VALUE	1 CURR	UNREAL GN/LIS	
		TOTAL COST		UNIT PRICE	MARKET VALUE	1 FUND	UNREAL GN/LIS	
084664B03	BERKSHIRE HATHAWAY FIN	4.250	15JAN21 COMPANY GUAR 01/21 4.25					
210,000.00	107.019000	324,739.90	109.306000		229,542.60	1.01	4,802.70	
						1.01		
125094D4	CDP FINANCIAL	4.400	25NOV19 COMPANY GUAR 1444 11/19 4.4					
210,000.00	112.271000	235,769.10	109.687000		230,762.70	1.02	-5,006.40	
						1.02		
125720E2	CNE GROUP INC	5.300	15SEP43 SR UNSECURED 09/43 5.3					
215,000.00	106.585000	229,157.75	114.448000		246,063.20	1.08	16,905.45	
						1.08		
12622DAX0	COMM MORTGAGE TRUST	1.000	10JUL46 COMM 2010 C1 D 144A					
200,000.00	107.156250	214,312.50	110.119300		220,238.60	0.97	5,926.10	
200,000.00						0.97		
12624QAE3	COMM MORTGAGE TRUST	4.728	15OCT45 COMM 2012 CR4 D 144A					
290,000.00	91.539062	265,463.28	97.661500		283,218.35	1.25	17,755.07	
290,000.00						1.25		
12626BAX4	COMM MORTGAGE TRUST	1.000	10AUG46 COMM 2013 CR10 D 144A					
270,000.00	88.308593	238,433.20	95.307550		257,330.25	1.13	18,897.05	
270,000.00						1.13		
13063ASG5	CALIFORNIA ST	7.550	01APR39 GNS 04/39 FIXED 7.55					
240,000.00	134.313000	322,351.20	145.820000		349,968.00	1.54	27,616.80	
						1.54		
13975FAG5	CAPITAL AUTO RECEIVABLES ASSET	3.220	20MAY19 AFIN 2013 4 D					
160,000.00	99.971831	159,554.93	101.154700		161,847.52	0.71	1,892.59	
160,000.00						0.71		
165764AH3	CHEVRON CORP	3.191	24JUN23 SR UNSECURED 06/23 3.191					
200,000.00	56.173000	96,173.00	100.649000		100,649.00	0.44	4,516.00	
						0.44		
17275RAE2	CISCO SYSTEMS INC	4.950	15FEB19 SR UNSECURED 02/19 4.95					
195,000.00	113.541000	221,404.95	111.918000		218,240.10	0.96	-3,164.85	
						0.96		

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				

ORIGINAL FACE	LOCAL BASE	UNITS	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CUPR	UNREAL GN/LIS

172967EW7	CITIGROUP INC	86,000.00	145.547000	12,508.60	146.183000	118,546.40	0.52	2,168.80
							0.52	
172967HC8	CITIGROUP INC	240,000.00	101.101000	24,264.24	100.650000	241,560.00	1.06	-1,082.40
							1.06	
191316AV6	COCA COLA CO/THE	240,000.00	100.340000	24,081.60	100.379000	240,909.60	1.06	93.60
							1.06	
20030NEZ9	COMCAST CORP	210,000.00	99.899000	20,978.79	101.736000	213,645.60	0.94	3,857.70
							0.94	
208251ARE	CONOCO INC	175,000.00	127.816000	22,367.80	133.488000	233,604.00	1.03	9,926.00
							1.03	
268317AC8	ELECTRICITE DE FRANCE SA	149,000.00	136.416000	20,329.84	132.938000	198,077.52	0.87	-5,182.22
							0.87	
28864RAN2	EMC CORP/VA	225,000.00	98.158000	22,085.50	98.132000	220,797.00	0.97	-58.50
							0.97	
278642AE3	EBAY INC	235,000.00	92.567000	21,753.24	94.318000	221,647.30	0.58	4,114.85
							0.58	
29273EAR0	ENERGY TRANSFER PARTNERS	125,000.00	107.079000	13,384.87	113.867000	142,333.75	0.63	8,435.00
							0.63	
30161MAG8	EXELON GENERATION CO LLC	200,000.00	101.655000	20,330.00	116.393000	232,786.00	1.03	29,476.00
							1.03	

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS		LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LI
ORIGINAL FACE		BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LI
35177PAL1	ORANGE SA							
160,000.00		137.588000		220,140.80	147.331000	235,729.60	1.04	15,588.80
							1.04	
354613AT0	FRANKLIN RESOURCES INC							
123,000.00		97.402894		2,500.15	97.639000	120,095.97	0.53	290.41
							0.53	
35671BND6	PREFORT MCWORM INC							
165,000.00		99.893000		2,375.15	100.254000	165,419.10	0.73	595.65
							0.73	
36962GAB7	GENERAL ELIC CAP CORP							
190,000.00		125.804000		6,875.10	134.589000	242,260.20	2.07	15,813.00
							2.07	
36962GAR2	GENERAL ELIC CAP CORP							
445,000.00		108.632404		4,175.16	109.319000	496,469.55	2.12	2,165.35
							2.12	
38141GSE7	GOLDMAN SACHS GROUP INC							
360,000.00		112.802000		5,750.24	113.717000	409,361.20	1.80	3,296.00
							1.80	
38144LAB6	GOLDMAN SACHS GROUP INC							
210,000.00		115.343000		5,250.01	115.325000	235,682.50	1.04	-6,337.80
							1.04	
38255PAD4	GOOGLE INC							
50,000.00		200.566000		3,375.25	103.079000	91,871.10	0.40	1,361.70
							0.40	
418056AB6	NASDAQ INC							
125,000.00		107.665000		6,350.15	119.572000	149,465.00	0.66	14,883.75
							0.66	
45920OHM6	IBM CORP							
235,000.00		95.277000		1,625.15	95.782000	225,087.70	0.99	1,186.75
							0.99	

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RELIANT MEDICAL TERM STRUCTURE
RYAN LAES
ALPHA ACCOUNT POSITION APPRAISAL

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AS-OF DATE: 30SEP14

ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MTY PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	FUND
								UNREAL GN/LIS
								UNREAL GN/LIS
4616HAG3	INVITATION HOMES TRUST				1.000	17DEC10	INSTR 2013 SFRI D 144A	
	245,000.00			100.250000	245,000.00	97.755200	339,500.24	1.05
	245,000.00							1.05
46623RUP5	JPMORGAN CHASE + CO				1.875	20MAR15	SR UNSECURED 03/15 1.875	
	155,000.00			101.564000	157,424.20	100.682000	156,057.10	0.69
								0.69
46625HGT0	JPMORGAN CHASE + CO				6.000	15JAN18	SR UNSECURED 01/18 6	
	155,000.00			116.174000	181,687.10	112.552000	185,710.80	0.82
								0.82
46625HUT2	JPMORGAN CHASE + CO				4.250	15OCT20	SR UNSECURED 10/20 4.25	
	420,000.00			105.488000	443,049.60	106.632000	448,106.40	1.97
								1.97
46625HUM3	JPMORGAN CHASE + CO				5.625	16AUG19	SUBORDINATED 08/19 5.625	
	230,000.00			102.484000	237,125.20	110.814000	144,058.20	0.53
								0.63
46615TAN0	JP MORGAN CHASE COMMERCIAL MOR				5.360	16FEB18	JPWCC 2011 C3 C 144A	
	250,000.00			187.531252	269,828.13	109.576000	273,940.00	1.21
	250,000.00							1.21
47815LAGB	JOHNSON (S.C.) + SON INC				4.800	01SEP10	SR UNSECURED 144A 09/10 4.8	
	155,000.00			98.733000	153,036.15	110.186000	170,788.30	0.75
								0.75
49326EEK9	KEYCORP				2.300	13DEC18	SR UNSECURED 12/18 2.3	
	230,000.00			100.213000	230,489.90	99.947000	329,878.10	1.01
								1.02
494550BD7	KINDER MORGAN ENER PART				5.500	01SEP19	SR UNSECURED 09/19 6.5	
	85,000.00			112.834600	95,908.90	111.511000	94,764.35	0.42
								0.42
532457BC1	ELI LILLY + CO				5.950	15NOV17	SR UNSECURED 11/17 5.95	
	190,000.00			117.909000	224,027.10	127.057000	241,408.30	1.06
								1.06

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RELIANT MEDICAL TEAM STRUCTURE
RYAN LANS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	NET PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND
								UNREAL GN/LIS
								UNREAL GN/LIS
548661CJ4	LOWE S COMPANIES INC				5.500	15OCT35 SR UNSECURED 10/35	5.5	
	215,000.00		105.881000		237,214.15	116.845000	251,216.75	1.11
								1.11
548661CV7	LOWE S COMPANIES INC				3.800	15NOV21 SR UNSECURED 11/21	3.8	
	93,000.00		105.184000		98,751.12	105.645000	98,249.85	0.43
								0.43
552001AG6	LYONDELLBASELL INC NY				5.000	15APR19 SR UNSECURED 04/19	5	
	120,000.00		111.165000		132,398.00	110.390000	132,488.00	0.58
								0.58
57636QAB0	MASTERCARD INC				3.375	01APR24 SR UNSECURED 04/24	3.375	
	185,000.00		100.258000		185,477.30	100.544000	186,006.40	0.82
								0.82
57777BCB7	MACY'S RETAIL HIKES INC				6.650	13JUL24 COMPANY GUAR 07/24	6.65	
	190,000.00		118.350000		224,863.00	121.528000	231,563.20	1.02
								1.02
58505SAYZ	METROTRONIC INC				4.000	01APR43 SR UNSECURED 04/43	4	
	100,000.00		88.386000		88,386.00	94.400000	94,406.00	0.42
								0.42
58505SAYZ	METROTRONIC INC				2.750	01APR23 SR UNSECURED 04/23	2.75	
	130,000.00		93.211000		121,174.30	95.970000	124,761.00	0.55
								0.55
589331AT4	MERCK CO INC				2.400	13SEP22 SR UNSECURED 09/22	2.4	
	160,000.00		92.589000		148,142.40	95.422000	152,675.20	0.67
								0.67
59156RG2	METLIFE INC				4.875	13NOV43 SR UNSECURED 11/43	4.875	
	75,000.00		99.765000		74,823.75	106.389000	79,799.25	0.35
								0.35
59217GAX7	NET LIFE GLOB FUNDING I				3.000	10JAN23 SR SECURED 144A 01/23	3	
	225,000.00		94.255000		212,163.75	98.105000	220,738.50	0.97
								0.97

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RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GR/LIS
UNITS	LOCAL	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GR/LIS			
ORIGINAL FACE	BASE	UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GR/LIS			
595620A23	MIDAMERICAN ENERGY CO		4.800	15SEP43 1ST MORTGAGE 09/43 4.8					
110,000.00	106.701000	110,771.10	109.106000	120,326.50	0.53	9,555.70			
595620A47	MIDAMERICAN ENERGY CO		3.500	15OCT24 1ST MORTGAGE 10/24 3.5					
130,000.00	102.610000	133,419.00	101.629000	132,117.70	0.50	-1,301.30			
6174467P8	MORGAN STANLEY		5.500	24JUL20 SR UNSECURED 07/20 5.5					
245,000.00	112.497000	275,617.65	112.505000	275,637.25	1.21				
639468A20	NBCUNIVERSAL MEDIA LLC		4.375	01APR21 COMPANY GUAR 04/21 4.375					
80,000.00	110.603000	88,482.40	108.935000	87,148.00	0.38	-1,334.40			
846136X7	NEW JERSEY ST TRANSPORTN TRUST		6.561	15DEC40 NUSTRN 12/40 FIXED 6.561					
90,000.00	127.714000	114,942.60	127.809000	115,100.10	0.51	157.50			
649668H19	NEW YORK NY		5.206	01OCT31 NYC 10/31 FIXED 5.206					
160,000.00	103.526000	165,641.60	113.900000	182,240.00	0.80	16,598.40			
605059A19	NORTHERN TRUST CORP		3.950	30OCT25 SUBORDINATED 10/25 3.95					
100,000.00	99.270000	99,200.00	103.516000	103,516.00	0.46	4,316.00			
666807P18	NORTHPOL GRUENMAN CORP		1.750	01JUN18 SR UNSECURED 06/18 1.75					
136,000.00	96.751000	134,304.08	99.114000	134,795.04	0.59	490.96			
666807B66	NORTHPOL GRUENMAN CORP		3.250	01AUG23 SR UNSECURED 08/23 3.25					
95,000.00	93.957000	89,459.15	98.878000	93,934.10	0.41	4,674.95			
670346A86	MUNICIPAL CORP		5.200	01AUG43 SR UNSECURED 08/43 5.2					
240,000.00	101.011000	222,224.20	104.969000	230,931.80	1.02	8,707.60			

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RELIANT MEDICAL TERM STRUCTURE
RYAN -ABS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
		TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/LB		
		UNIT COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/LB		
681919A29	OMNICOM GROUP INC	3.625	01MAY23 COMPANY GUAR 05/23 3.625					
240,000.00	97.786000	234,686.40	101.471000	243,530.40	1.07	8,844.00		
68389A2E5	CIRCLE CORP	6.500	15APR13 SR UNSECURED 04/38 6.5					
176,000.30	124.975017	219,856.03	128.603000	236,341.28	1.00	6,385.25		
693304AQ0	PECO ENERGY CO	1.200	15OCT16 1ST REF MOST 10/16 1.2					
220,000.00	101.066000	222,349.60	100.532000	221,170.40	0.97	-1,179.20		
743674AY9	PROTECTIVE LIFE CORP	8.450	15OCT19 SR UNSECURED 10/39 8.45					
80,000.00	142.144000	113,715.20	149.634000	119,067.20	0.53	6,152.00		
755111PM0	RAYTHEON COMPANY	4.700	15DEC11 SR UNSECURED 12/41 4.7					
115,000.00	96.105000	112,820.75	107.307000	123,403.05	0.54	10,582.30		
787201AM6	RIO TINTO FIN USA LTD	4.125	20MAY21 COMPANY GUAR 05/21 4.125					
235,000.00	108.508000	254,993.80	106.978000	251,398.30	1.11	-3,595.50		
80281CAG0	SANTANUS DRIVE AUTO RECEIVABL	2.710	15OCT19 SDART 2013 5 D					
160,000.00	99.972081	159,965.33	100.540000	160,664.00	0.71	906.67		
82650AM89	STERRA RECEIVABLES FUNDING CO	2.700	20OCT10 SRPC 2013 3A B 144A					
113,116.67	100.765634	113,982.73	99.612000	112,304.01	0.50	-1,078.72		
82652CR89	STERRA RECEIVABLES FUNDING CO	2.700	20MAR10 SRPC 2014 1A B 144A					
133,212.99	99.997710	133,209.94	100.002200	133,215.92	0.59	5.98		
657715AA4	STATOIL ASA	5.250	15APR19 COMPANY GUAR 04/19 5.35					
240,000.00	114.879000	275,709.60	112.647000	270,352.80	1.19	-5,356.80		

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RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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ASSET ID	ASSET DESCRIPTION	RATE	NATURITY DATE	MT. PRICE				
		UNITS	LOCAL	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR
		ORIGINAL FACE	BASE	UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND
871829AN7	SYSCO CORPORATION				6.625	17MAR33 COMPANY CURR 03/33	6.625	
125,500.00		125,500.00			156,487.50	133.775000	167,222.50	0.74
								0.74
872540AP4	TUX COS INC				2.500	15MAR23 SR UNSECURED 05/23	2.5	
100,000.00		91.645000			91,645.00	95.508000	95,508.00	0.42
								0.42
883556AY8	THERMO FISHER SCIENTIFIC				3.200	01MAR16 SR UNSECURED 03/16	3.2	
210,000.00		105.019000			220,539.90	103.230000	216,783.00	0.95
								3.95
89233PST9	TOYOTA MOTOR CREDIT CORP				3.300	12AUG32 SR UNSECURED 01/22	3.3	
220,000.00		100.174000			220,382.90	103.083000	226,782.60	1.00
								1.00
91159HMC7	US BANCORP				3.000	15MAR22 SR UNSECURED 03/22	3	
120,000.00		97.228000			116,673.60	99.617000	119,540.40	0.53
								0.53
912810RG5	US TREASURY N/B				3.375	15MAR44 05/44	3.375	
190,000.00		102.912626			195,534.37	103.450000		0.86
								0.86
912820VR8	US TREASURY N/B				625	15AUG16 08/16	0.625	
200,000.00		100.238280			200,476.56	100.144000	200,289.00	0.86
								0.86
912832E2	STRIPS				15AUG37 08/37	0.00000		
475,000.00		40.029000			190,137.75	47.217000	234,280.75	0.99
								0.99
9128334Y3	STRIPS				.010	15AUG34 08/34	0.00000	
650,000.00		44.849000			281,460.00	52.631000	342,114.50	1.51
								1.51
9128335M4	STRIPS				.010	15AUG35 08/35	0.00000	
600,000.00		42.709000			256,734.00	50.835000	305,010.00	1.34
								.34

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RELATANT MEDICAL TERM STRUCTURE
RYAN LABS
ALPHA ACCOUNT POSITION APPENDIX

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ASSET ID	ASSET DESCRIPTION	RATE	MATURITY DATE	MKT PRICE				
UNITS LOCAL		UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% CURR	UNREAL GN/L5	
ORIGINAL FACE		UNIT COST	TOTAL COST	UNIT PRICE	MARKET VALUE	% FUND	UNREAL GN/L5	
912833784	STRIPS							
550,000.00		41.685000	225,967.50	49.065900	269,857.50	1.19	43,890.00	
						1.19		
912834475	STRIPS							
425,000.00		38.350000	162,962.50	45.468000	193,239.00	0.85	30,276.50	
						0.85		
912834399	STRIPS							
400,000.00		36.553000	146,212.00	43.830000	175,320.00	0.77	29,108.00	
						0.77		
912834055	STRIPS							
350,000.00		34.959000	122,356.50	42.341000	148,193.50	0.65	25,837.00	
						0.65		
912834462	STRIPS							
300,000.00		33.407000	100,221.00	40.790000	122,370.00	0.54	22,149.00	
						0.54		
912834187	STRIPS							
250,000.00		31.955000	79,887.50	39.306000	98,265.00	0.43	18,377.50	
						0.43		
913017675	UNITED TECHNOLOGIES CORP							
120,000.00		97.250000	4.500 01JUN42 SR UNSECURED 06/42 4.5	104.638000	125,555.60	0.55	8,817.60	
						0.55		
913017670	UNITED TECHNOLOGIES CORP							
115,000.00		98.356000	3.100 01JUN22 SR UNSECURED 06/22 3.1	99.945000	114,	0.51	1,815.85	
						0.51		
913245977	INTERHEALTH GROUP INC							
120,000.00		99.664000	1.400 15OCT17 SR UNSECURED 10/17 1.4	99.955000	119,827.20	0.53	230.40	
						0.53		
919794483	VALLEY NATIONAL BANCORP							
80,000.00		100.590000	5.125 27SEP23 SUBORDINATED 09/23 5.125		84,339.20	0.37	3,867.20	
						0.37		

RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL

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RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
ALPHA ACCOUNT POSITION APPRAISAL
CURRENCY SUMMARY

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(LOCAL) UNITS		TOTAL COST		MARKET VALUE		UNREAL SEC GN/LS		TOTAL UNREAL GN/LS	
(BASE)	ORIGINAL FACE	TOTAL COST		MARKET VALUE	± FUND	UNREAL SEC GN/LS	UNREAL CURR GN/LS	TOTAL UNREAL GN/LS	

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN
EIN: 04-2472266
PLAN: 001

SCHEDULE H, line 4i - SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SEPTEMBER 30, 2014

(a) Identity of Issue, Borrower, Lessor or Similar Party	(b) Description of Investment, Including Maturity Date, Interest Rate, Collateral, Par, or Maturity Value	(c) Cost of Acquisitions	(d) Proceeds of Dispositions
State Street Bank and Trust Company	Fund 431G (pp. 54-59) Fund 431H (pp. 60-76) Fund 431I (pp. 77-88)	\$ 8,885,377 77,707,542 28,515,324	\$ 8,887,481 77,932,943 28,422,699
		\$ 115,108,243	\$ 115,243,123

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RELIANT MEDICAL CASH BALANCE

RYAN LABS

SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MCY DATE	MAT RATE	YTD DT	STL DT	SELL RATE	NET SECY GNY/LS
SH SEAL/STC	LOT	SHARES/EAR	COST		SECTY GN/LS	CURR GN/LS		
*** AVERAGE FUND ***								

FIXED INCOME

03064YAF9	AMERICREDIT AUTOMOB	201 02/08/2019	2.090		06JUN14	06JUN14	1.000000	
304	151,218.75	149,566.41			1,652.34		.00	1,652.34
150,000.000								
14178VAB4	CFC LLC	201 11/15/2018	2.750		24APR14	29APR14	1.000000	
256	91,420.31	91,153.13			267.18		.00	267.18
90,000.000								
14178VAC2	CFC LLC	201 03/15/2019	3.450		24APR14	29APR14	1.000000	
257	61,987.50	81,453.13			534.37		.00	534.37
80,000.000								
17067HB6	CITIGROUP COMMERCIAL	200 05/15/2043	1.000		25JUL14	30JUL14	1.000000	
382	163,175.00	163,450.00			-275.00		.00	-275.00
160,000.000								
25468PCUR	WALT DISNEY COMPANY/	SR UNSECU 12/01/2015	0.450		23JAN14	28JAN14	1.000000	
129	119,878.80	119,948.40			-69.60		.00	-69.60
126,000.000								
38141GHTS	GOLDMAN SACHS GROUP	SR UNSECU 05/03/2015	3.300		22JUL14	10JUL14	1.000000	
379	129,591.25	129,237.50			-1,646.25		.00	-1,646.25
125,000.000								
45625HHA4	JPMORGAN CHASE + CO	SR UNSECU 06/24/2015	3.400		18SEP14	23SEP14	1.000000	
423	173,731.50	176,857.20			-3,125.70		.00	-3,125.70
170,000.000								
55389JAB4	KYN OWNER TRUST	MMWDT 201 04/22/2030	2.740		20FEB14	20FEB14	1.000000	
223	2,351.84	2,370.20			-18.36		.00	-18.36
2,351.840								
63560BAQ6	NATIONAL CITY CORP	SR UNSECU 01/15/2015	4.900		05JUN14	10JUN14	1.000000	
309	102,669.00	104,521.00			-2,852.00		.00	852.00
100,000.000								
8028JAF6	SANTANDER DRIVE AUTO	SDART 201 04/15/2020	2.360		16AUG14	19AUG14	1.000000	
389	101,125.00	99,983.35			1,141.65		.00	1,141.65
100,000.000								

RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	SH SELL/BTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LS	TWD DT	STL DT	SELL RATE	NET SECY GN/LS
* * * AVERAGE FUND * * *												
SHARES/PAR								CURR GN/LS				
86283NAG4	SANTANDER DRIVE AUTO START 201 04/15/2020	390		111,650.00	2.910		109,970.53	14AUG14	19AUG14		1.000000	
110,000.000								3,679.47			.00	1,679.47
82650H089	SIERRA RECEIVABLES F SMFC 2013 10/20/2030	208		5,827.17	2.700		5,871.76	20MAR14	24MAR14		1.000000	
5,847.170								-44.61			.00	-44.61
893526DI3	TRANS CANADA PIPELIN SR UNSECTD 06/01/2015	400		56,240.25	3.400		56,836.20	20JUL14	25AUG14		1.000000	
55,000.000								-595.85			.00	-595.95
912828VIG	US TREASURY N/B	024		199,945.31	0.250		199,890.62	22NOV13	27NOV13		1.000000	
200,000.000								54.69			.00	54.69
028				74,994.14			74,998.98	29NOV13	04DEC13		1.000000	
75,000.000								35.16			.00	35.16
029				134,989.45				29NOV13	04DEC13		1.000000	
135,000.000								63.28			.00	63.28
030				124,955.12			124,931.64	29NOV13	04DEC13		1.000000	
195,000.000								63.46			.00	63.48
031				64,994.92			64,966.45	29NOV13	04DEC13		1.000000	
65,000.000								30.47			.00	30.47
035				45,992.19			45,972.65	02DEC13	05DEC13		1.000000	
50,000.000								19.53			.00	19.53
049				249,843.75			249,863.28	04DEC13	10DEC13		1.000000	
250,000.000								-19.53			.00	-19.53
050				124,946.29			124,931.64	09DEC13	12DEC13		1.000000	
125,000.000								14.85			.00	14.65
054				99,953.13			99,945.31	10DEC13	10DEC13		1.000000	
100,000.000								7.82			.00	7.80

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RELIANT MEDICAL CASH BALANCE
RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

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ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAX DATE	MAT RATE	STRTY GN/LS	TRD DT	STL DT	SELL RATE	NET SECRTY GN/L6
SH SELL/BTC	LOT			COST					
SHARES/PAR									
*** AVERAGE FUND ***									
059	120,000.000	119,887.50	119,934.32	-46.88	16DEC13	19DEC13	1.000000	.00	-46.88
070	100,000.000	99,940.16	99,945.31	-35.15	15DEC13	19DEC13	1.000000	.00	-35.15
079	110,000.000	109,952.73	109,939.84	12.89	18DEC13	23DEC13	1.000000	.00	12.89
086	50,000.000	49,945.31	49,972.66	-27.35	21DEC13	27DEC13	1.000000	.00	-27.35
087	150,000.000	149,830.08	149,817.97	-87.89	23DEC13	27DEC13	1.000000	.00	-87.89
088	180,000.000	179,785.06	179,501.56	-112.50	23DEC13	27DEC13	1.000000	.00	-112.50
109	210,000.000	209,495.09	209,835.94	-213.26	08JAN14	13JAN14	1.000000	.00	-213.26
109	300,000.000	299,495.09	299,835.94	-339.85	09JAN14	13JAN14	1.000000	.00	-339.85
118	100,000.000	99,898.44	99,945.31	-46.87	15JAN14	21JAN14	1.000000	.00	-46.87
127	300,000.000	299,871.09	299,835.94	35.15	23JAN14	28JAN14	1.000000	.00	35.15
136	600,000.000	600,317.19	599,671.68	445.31	05FEB14	07FEB14	1.000000	.00	445.31
147	270,000.000	269,989.45	269,852.34	137.11	11FEB14	14FEB14	1.000000	.00	137.11
					13FEB14	19FEB14	1.000000		

ASSET ID	SECURITY DESCRIPTION	NAT DATE	NAT RATE	TRD DT	STU DT	SELL RATE	NET SECY	GN/LS
SH	SELL/ETC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR								
*** AVERAGE FUND ***								
150	210,000.000		210,037.42	209,885.16	172.26	03	172.26	
150,000.000								164.06
185	75,000.000		75,064.45	74,958.98	06MAR14	1.000000		105.47
75,000.000						.00		
179	75,000.000		75,026.37	74,958.98		1.000000		67.39
75,000.000								
191	50,000.000		50,011.72	49,972.66		.00		39.06
50,000.000								
188	100,000.000		99,992.19	99,945.31				
100,000.000								
219	100,000.000		100,027.34	99,945.31				82.03
100,000.000								
222	50,000.000		49,996.09	49,972.66	03APR14	1.000000		23.43
50,000.000					23.43	.00		
227	100,000.000		100,058.59	99,945.31	07APR14	1.000000		113.28
100,000.000					113.28	.00		
213	600,000.000		600,351.56	599,671.88	07APR14	1.000000		679.68
600,000.000					679.68	.00		
243	60,000.000		60,044.53	59,967.19	15APR14	1.000000		77.34
60,000.000					77.34	.00		
244	350,000.000		350,259.77	349,808.59	16APR14	1.000000		451.18
350,000.000					451.18	.00		
293	135,141.60		124,911.64	124,911.64	27MAY14	1.000000		209.95
					209.95	.00		

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	WAT DATE	WAT RATE	SECY GN/LS	STD DT	SELL RATE	NET SECY GN/LS
SH BELL/STC	SHARES/PAR			COST					
*** AVERAGE FUND ***									
125,000.000									
298	200,000.000		200,218.75	199,890.63		30MAY14	04JUN14	1.000000	328.12
						328.12		.00	
299	140,000.000					30MAY14	04JUN14	1.000000	335.15
						235.15		.00	
307	100,000.000		190,097.66	99,945.31		05JUN14	15JUN14	1.000000	152.35
						152.35		.00	
314	100,000.000		190,062.50	99,945.31		16JUN14	13JUN14	1.000000	117.19
						117.19		.00	
315	90,000.000		90,063.28	89,950.78		11JUN14	16JUN14	1.000000	112.50
						112.50		.00	
347	400,000.000		400,296.87	399,781.25		07MAY14	08JUL14	1.000000	515.62
						515.62		.00	
352	100,000.000		100,070.31	99,945.31		08JUL14	11JUL14	1.000000	125.00
						125.00		.00	
353	370,000.000		370,274.61	369,797.66		08JUL14	11JUL14	1.000000	476.95
						476.95		.00	
359	200,000.000		200,195.31	199,890.63		11JUL14	15JUL14	1.000000	304.68
						304.68		.00	
91282RVY3	TOTAL		7,360,564.82	7,355,975.00		4,589.82			4,589.82
92543YBDS	VERIZON COMMUNICATIO SR UNSECU	11/01/2016	2.000			24SEP14	29SEP14	1.000000	-767.50
434			127,276.25	127,983.75		-767.50		.00	
125,000.000									

ASSET ID	SECURITY DESCRIPTION	MTI DATE	MTI RATE	TRD DT	STLT DT	SELL RATE	NET SECTY GN/LS
SR SKILL/ETC	LOT	PRINCIPAL NET	COST	SECTY GN/LS		CURR GN/LS	
*** AVERAGE FUND ***							
93857WDA7	VODAFONE GROUP PLC	SR UNSECU 02/18/2016	0.900	26MAR14		1.000000	
204	110,773.30		110,199.10	574.20		.00	574.20
110,000.000							
USD TOTAL	8,887,480.74		8,885,376.68	2,104.06			2,104.06

FIXED INCOME TOTAL	8,887,480.74		8,885,376.68	2,104.06			2,104.06

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SH SHL/HTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS				
SHARES/PAR								
*** A V E R A G E F U N D ***								

FIXED INCOME								

00206REK7	AT-T INC	SR UNSECU 06/15/2045	4.350	20NOV13	25NOV13	1.000000		
060		248,503.00	248,082.00	426.00		.00		426.00
300,000.000								
00207YAG4	ABBVIE INC	SR UNSECU 11/06/2015	1.200	14JUL14	15JUL14	1.000000		
784		397,302.85	396,863.10	-1,560.25		.00		-1,560.25
395,000.000								
01064YAF9	AMERICKREDIT AUTOMOBIL	AMCAR 201 02/06/2019	2.090	03JUN14	06JUN14	1.000000		
675		705,697.50	657,976.56	7,710.94		.00		7,710.94
700,000.000								
037833AL4	APPLE INC	SR UNSECU 05/04/2043	3.850	20AUG14	25AUG14	1.000000		
078		111,627.60	103,023.60	8,604.00		.00		8,604.00
120,000.000								
25565QCE6	BP CAPITAL MARKETS P COMPANY	G 05/10/2018	1.375	17SEP14	22SEP14	1.000000		
157		98,234.60	93,976.90	-742.00		.00		-742.00
100,000.000								
06051GEX3	BANK OF AMERICA CORP	SR UNSECU 01/15/2019	2.600	14JAN14	17JAN14	1.000000		
272		276,696.75	278,401.75	-1,705.00		.00		-1,705.00
275,000.000								
111320AF4	BROADCOM CORP	SR UNSECU 08/15/2022	2.500	25MAR14	20MAR14	1.000000		
477		54,868.00	54,223.80	664.20		.00		664.20
60,000.000								
12572QAE5	CME GROUP INC	SR UNSECU 09/15/2022	3.000	01AER14	04APR14	1.000000		
494		394,204.00	383,232.00	10,972.00		.00		10,972.00
400,000.000								
125896BK1	CMS ENERGY CORP	SR UNSECU 03/01/2024	.875	17JUN14	20JUN14	1.000000		
704		511,810.00	499,630.00	12,180.00		.00		12,180.00
500,000.000								
12624SBE9	COMM MORTGAGE TRUST COMM	2013 10/10/2046	1.000	16JAN14	22JAN14	1.000000		
293		1,178,250.00	1,149,828.13	28,421.87		.00		28,421.87
1,280,000.000								

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/L9	CURR GN/L9		
SHARES/PDR							
*** AVERAGE FUND ***							
12625UAC2	COMM MORTGAGE TRUST COMM 2013 07/10/2045	1.000	27JAN-4	30JAN14	1.000000		5,117.19
600,000.000	303	520,921.88	511,804.69	9,117.19	.00		
14178VAC2	CFC LLC	CFCAT 201 03/15/2019	1.450	24APR14	29APR14	1.000000	6,437.50
270,000.000	564	276,707.81	268,270.31	6,437.50	.00		
172967NS3	CITIGROUP INC	SUBORDINA 05/06/2044	5.300	14AUG14	19AUG14	1.000000	27,304.80
730,000.000	068	762,134.60	734,829.80	27,304.80	.00		
22532LAW6	CREDIT AGRICOLE LONG SR UNSECUR 04/15/2024	3.875	05AUG14	08AUG14	1.000000		3,887.50
250,000.000	029	251,475.00	247,587.50	3,887.50	.00		
378062NCH	EATON CORP	COMPANY G /01/2022	2.750	15SEP14	18SEP14	1.000000	5,943.90
390,000.000	148	375,332.10	368,388.20	6,943.90	.00		
30225ANB2	EXTENDED STAY AMERIC ESA 2013 12/05/2031	1.000	12FEB14	18FEB14	1.000000		126.56
45,000.000	367	46,258.59	46,132.03	126.56	.00		
555,000.000	676	584,657.81	568,961.72	15,696.09	1.000000		15,696.09
30225AHW2	TOTAL	630,916.40	615,093.75	15,822.65			15,822.65
30261JAKS	FREMF MORTGAGE TRUST FREMF 201 10/25/2044	1.000	11JUN14	16JUN14	1.000000		13,007.81
750,000.000	659	771,445.31	758,437.50	13,007.81	.00		
30265AAQ7	FREMF MORTGAGE TRUST FREMF 201 08/25/2046	1.000	20MAY14	23MAY14	1.000000		47,689.07
450,000.000	637	429,003.91	382,314.84	47,689.07	.00		
CIL 637		-429,003.91	-381,314.84	-47,689.07	1.000000		-47,689.07
-450,000.000	650	429,003.91	381,314.84	47,689.07	1.000000		47,689.07
450,000.000				20MAY14	23MAY14	1.000000	

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SH SELL/BTC	LOT	PRINCIPAL NET	COST	SRCTY CN/LN				
SHARES/PAR								
*** AVERAGE FUND ***								
CXL 650		-429,003.91	-381,314.84	-47,689.07		.00	-47,689.07	
-450,000.000								
681		429,003.91	381,314.84	20MAY14	23MAY14	1.000000		
				47,689.07		.00	47,689.07	
682		429,003.91	381,314.84	20MAY14	23MAY14	1.000000		
450,000.000				-47,689.07		.00	-47,689.07	
30269AAQ7	TOTAL	429,003.91	381,314.84	47,689.07			47,689.07	
36197XAB0	GS MORTGAGE SECURITY GSMS 2013 06/10/2046	1.000		24JAN14	26JAN14	1.000000		
301		706,843.75	700,722.66	6,121.09		.00	6,121.09	
800,000.000								
36248EAG0	GS MORTGAGE SECURITY GSMS 2010 12/10/2043	1.000		15MAY14	24JUL14	1.000000		
907		807,648.44	760,000.00	47,648.44		.00	47,648.44	
750,000.000								
524		807,648.44	760,000.00	15MAY14	20MAY14	1.000000		
750,000.000				47,648.44		.00	47,648.44	
CXL 624		-807,648.44	-760,000.00	15MAY14	20MAY14	1.000000		
-750,000.000				-47,648.44		.00	-47,648.44	
36248EAG0	TOTAL	807,648.44	760,000.00	47,648.44			47,648.44	
36248GAP5	GS MORTGAGE SECURITY GSMS 2013 11/10/2046	1.000		15NOV13	01DEC13	1.000000		
146		239,563.28	230,301.68	3,261.60		.00	3,261.60	
240,000.000								
284		240,131.45	229,415.91	10,715.54		.00	10,715.54	
259,000.000								

ASSET ID	SECURITY DESCRIPTION	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	SECY GN/LS	STL DT	SELL RATE	NET SECY GN/LS
SR SELL/STC	SHARES/PAR								
*** AVERAGE FUND ***									
36248QAE5	TOTAL		473,694.73	459,717.59		13,977.14			13,977.14
36476QAK4	GNP INC/TFE	519	SR UNSECU 04/12/2011	5.950	08APR14	11APR14	1.000000		
		530,000.000	622,044.50	612,016.00		11,028.50	.00		11,028.50
	GILEAD SCIENCES INC	705	SR UNSECU 12/01/2011	5.650	17JUN14	20JUN14	1.000000		
		420,000.000	489,724.20	483,021.00		6,703.20	.00		6,703.20
38441ECJ1	GOLDMAN SACHS GROUP	954	SR UNSECU 07/08/2044	4.800	26AUG14	29AUG14	1.000000		
		145,000.000	150,137.35	144,048.40		6,088.95	.00		6,088.95
38441GRD8	GOLDMAN SACHS GROUP	748	SR UNSECU 01/22/2023	3.625	01JUL14	07JUL14	1.000000		
		470,000.000	340,089.60	136,704.40		3,385.20	.00		3,385.20
38141GRD8	TOTAL	747	470,643.90	458,936.20	01JUL14	07JUL14	1.000000		
		470,000.000				11,707.70	.00		11,707.70
43289UYA1	HILTON USA TRUST	285	HILT 2013 11/05/2030	4.406	16JAN14	22JAN14	1.000000		
		980,000.000	997,303.13	985,895.41		11,606.72	.00		11,606.72
4662SHUN3	JPMORGAN CHASE + CO	096	SUBORDINA 08/16/2043	5.625	26AUG14	29AUG14	1.000000		
		525,000.000	609,147.00	524,727.00		84,420.00	.00		84,420.00
472319AM4	JEFFERIES GROUP LLC	296	SR UNSECU 01/20/2043	6.500	23JAN14	28JAN14	1.000000		
		50,000.000	51,445.00	49,614.50		1,830.50	.00		1,830.50
		536	107,258.00	99,239.00	16APR14	22APR14	1.000000		
		100,000.000				8,029.00	.00		8,029.00

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SH SEL/STC	LOT		COST		SECTY GN/LS	CURR GN/LS		
SHARES/PAR								
* * * A V E R A G E F U N D * * *								
472319AM4	TOTAL	158,703.00	148,843.50	9,859.50				9,859.50
50347VAC3	LYB INTL FINANCE BV COMPANY G 03/15/2044	4.875	16APR14	22APR14	1.000000			
537	170,230.50	163,258.15	6,972.35		.90			6,972.35
165,000.000								
553891AB4	MVN OWNER TRUST	MYWOT 201 04/22/2030	2.740	20MAR14	24MAR14	1.000000		
484	9,486.46	9,560.53	-74.07		.00			-74.07
9,486.460								
57636QAB6	MASTERCARD INC	SR UNSEC 04/01/2024	3.375	08SEP14	11SEP14	1.000000		
131	86,005.55	84,949.00	1,056.55		.00			1,056.55
85,000.000								
6810XAF0	ORACLE CORP	SR UNSEC 10/15/2022	2.500	27AUG14	02SEP14	1.000000		
102	223,491.80	213,023.70	10,468.10		.00			10,468.10
230,000.000								
69430HHC4	PACIFIC GAS & ELECTR SR UNSEC 06/15/2023	3.250	20AUG14	25AUG14	1.000000			
977	105,364.60	100,863.95	4,402.65		.00			4,402.65
105,000.000								
59430HHC4	TOTAL	295,566.40	283,374.05	12,192.35	26AUG14	29AUG14	1.000000	
					.00			12,192.35
425,000.000								
695114CK2	PACIFICORP	1ST MORTG 01/15/2019	5.500	16JUL14	21JUL14	1.000000		
793	486,047.00	496,829.25	-10,782.25		.00			-10,782.25
425,000.000								
802810AF2	SANTANDER DRIVE AUTO SDART 201 06/17/2019	2.230	27FEB14	05MAR14	1.000000			
415	538,219.14	529,932.79	8,226.35		.00			8,226.35
530,000.000								
82650HAH9	SIERRA RECEIVABLES F SRFC 2013 10/20/2030	2.700	28JAN14	28JAN14	1.000000			
306	26,613.96	26,773.99	-160.03		.00			-160.03
26,613.960								
401	24,332.18	24,478.45	-146.31		.00			-146.31
24,332.180								
465	19,195.39	19,310.81	-115.42		.00			-115.42

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SH SELL/BTC	LOT				SETY CN/LS	CURR GN/LS		
SHARES/PAR								
*** AVERAGE FUND ***								
19,195.390								
573		21,092.84	21,219.67		20APR14	30APR14	1.000000	-126.83
21,082.840					-126.83		.00	-126.83
635		19,880.16	19,995.70		20MAY14	20MAY14	1.000000	
19,880.160					-119.54		.00	-119.54
712		18,030.08	18,136.49		20JUN14	20JUN14	1.000000	
18,030.080					-108.41		.00	-108.41
92650HAB9	TOTAL	129,144.61	129,921.15		-776.54			-776.54
82651YAB1	SIERRA NECHRYANLAS P SRFC 2013 11/20/2019	2,390			20MAR14	24MAR14	1.000000	
486		7,345.85	7,353.89		-8.04		.00	-8.04
7,145.850								
83367YBG3	SOCIETE GENERALE SUBORDINA 01/17/2024	5,000			23JUN14	26JUN14	1.000000	
722		276,259.85	262,596.45		13,663.40		.00	13,663.40
265,600.809								
83368HAD4	SOCIETE GENERALE COMPANY G 10/01/2018	2,625			18AUG14	21AUG14	1.000000	
071		768,667.50	764,820.00		3,847.50		.00	3,847.50
750,000.000								
87407PAB0	TAL ADVANTAGE LLC TAL 2013 11/20/2038	3,550			20MAR14	24MAR14	1.000000	
487		4,998.02	5,035.31		-37.29		.00	-37.29
4,998.020								
476		582,061.72	584,329.37		21MAR14	26MAR14	1.000000	
580,002.000					-2,267.65		.00	-2,267.65
87407PAB0	TOTAL	587,059.74	589,364.68		-2,304.94			-2 94
884503BP9	THOMSON REUTERS CORP SR UNSECU 11/23/2041	5,650			16APR14	22APR14	1.000000	
535		187,253.50	171,580.50		15,673.00		.00	15,673.00
175,								

ASSET ID	SECURITY DESCRIPTION	MAC DATE	MAC RATE	THD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH BAL/STC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
884902HQ7	THOMSON REUTERS CORP SR UNESCU	11/23/2023	4.300	27AUG14	02SEP14	1.000000	
103	185,038.00	173,916.75		11,121.25		.00	11,121.25
175,000.000							
867317AS4	TIME WARNER INC	COMPANY G 12/15/2013	5.150	08MAY14	08MAY14	1.000000	
585	552,330.00	499,705.00		52,625.00		.00	52,625
500,000.000							
912810BS3	US TREASURY N/B	11/24 7 5 11/15/2024	7.500	12DEC13	12DEC13	1.000000	
174	3,644,206.97	3,716,525.39		-72,316.42		.00	-72,316.42
2,550,000.000							
912810PE3	US TREASURY N/B	08/28 5.5 08/15/2028	5.500	13DEC13	13DEC13	1.000000	
172	2,105,904.30	1,211,324.22		-25,419.92		.00	-25,419.92
950,000.000							
389	1,265,273.44	1,275,078.12		20FEB14	25FEB14	1.000000	
1,000,000.000				-9,804.68		.00	-9,804.68
912810PE3	TOTAL	2,451,177.74	3,486,402.34				
				-35,224.60			-35,224.60
912810FTW	US TREASURY N/B	02/16 4.5 02/15/2036	4.500	08NOV13	14NOV13	1.000000	
022	564,707.03	572,089.84		-7,382.81		.00	-7,382.81
500,000.000							
061	342,285.15	343,253.91		20NOV13	25NOV13	1.000000	
300,000.000				-1,968.75		.00	-1,968.75
156	135,473.44	137,301.56		11DEC13	16DEC13	1.000000	
120,000.000				-1,828.12		.00	-1,828.12
181	257,887.50	263,161.33		16DEC13	18DEC13	1.000000	
230,000.000				-5,273.83		.00	-5,273.83
281	452,750.00	457,671.88		15JAN14	21JAN14	1.000000	
400,000.000				-4,921.88		.00	-4,921.88
365	455,046.88	457,671.88		12FEB14	18FEB14	1.000000	
400,000.000				1,375.00		.00	1,375.00
				15FEB14	24FEB14	1.000000	

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	WAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY CR/LS
SH SHLL/STC	LOT	SHARES/PAR	COST	SECTY CR/LS	CURR CR/LS			
*** AVERAGE FUND ***								
383		460,328.13	457,671.87	2,656.26			.00	2,656.26
912810PT0	TOTAL	2,671,479.14	2,689,882.27	-17,344.13				-17,344.13
912810RC4	US TREASURY N/B	09/43 3.6 09/15/2043	3.625	08NOV13	14NOV13		1.000000	
023		576,773.44	584,742.19	-7,968.75			.00	-7,968.75
500,000.000								
024		601,196.29	609,106.45	-7,910.16	08NOV13	14NOV13	1.000000	-7,910.16
625,000.000							.00	
025		600,708.01	609,106.44	-8,398.43	08NOV13	14NOV13	1.000000	-8,398.43
225,000.000							.00	
188		214,145.51	217,546.88	-3,401.37	16DEC13	18DEC14	1.000000	-3,401.37
371		34,369.73	34,639.06	-269.33	12FEB14	18FEB14	1.000000	-269.33
35,000.000							.00	
912810RC4	TOTAL	2,027,192.96	2,055,141.02	-27,948.04				-27,948.04
912810RD2	US TREASURY N/B	11/43 3.7 11/15/2043	3.750	24APR14	29APR14		1.000000	
565		142,177.15	141,712.05	445.09			.00	445.09
135,000.000								
578		236,961.91	236,220.09	741.82	30APR14	05MAY14	1.000000	741.82
15,000.000							.00	
609		532,402.34	532,988.75	-586.41	07MAY14	12MAY14	1.000000	-586.41
500,000.000							.00	
912810RD2	TOTAL	911,541.40	910,920.90	620.50				620.50

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SH BELT/STC	LOT	PRINCIPAL NET	COST	SECY GN/L	CURR GN/L		
SHARES/PAR							
*** AVERAGE FUND ***							
912810RE0	US TREASURY N/B	02/49 3.6 02/15/2044	3.625	27JUN14	02JUL14	1.000000	
740		398,985.16	393,938.28	5,046.88		.00	5,046.88
380,000.000							
75,000.000							
146		82,083.98	80,917.97	1,166.01	08SEP14	1.000000	1,166.01
150,000.000							
146		163,810.55	161,835.94	1,974.61	08SEP14	1.000000	1,974.61
130,000.000							
130		140,653.91	140,257.81	396.10	04SEP14	1.000000	396.10
130,000.000							
912810RE0	TOTAL	785,533.60	776,950.00	8,583.50			8,583.50
912828A59	US TREASURY N/B	12/16 0.6 12/15/2016	0.625	06FEB14	07FEB14	1.000000	
351		129,959.37	129,695.31	264.06		.00	264.06
130,000.000							
912828B66	US TREASURY N/B	02/24 2.7 02/15/2024	2.750	22APR14	25APR14	1.000000	
553		300,585.94	301,316.93	-730.99		.00	-730.99
300,000.000							
566		788,373.05	788,445.96	-72.91	24APR14	1.000000	-72.91
785,000.000							
912828B66	TOTAL	1,088,938.29	1,089,762.89	-823.90			-823.90
912828C57	US TREASURY N/B	03/21 2.2 03/31/2021	2.250	15APR14	21APR14	1.000000	
533		301,243.19	297,375.00	3,867.19		.00	3,867.19
300,000.000							
559		319,500.00	317,200.00	2,300.00	23APR14	1.000000	2,300.00
320,000.000							

ASSET ID	SECURITY DESCRIPTION	SN	SHL/HTC	LOT	PRINCIPAL NET	MAT DATE	MAT RATE	COST	TRD DT	STL DT	SELL RATE	CURR GN/LG	NET SECY GN/LG
*** AVERAGE FUND ***													
912828C7	TOTAL				626,742.19		614,575.00		6,167.19				6,167.19
912828D56	US TREASURY N/B				08/24 2.3	08/15/2024	2.375		15SEP14	17SEP14	1.000000		
	149				652,972.85		664,146.10		173.25		.00		-11,173.25
	665,000.000												
912828D56	TOTAL				309,758.20		379,093.75		22SEP14	35SEP14	1.000000		664.45
	167								664.45		.00		
	315,000.000												
912828D56	TOTAL				962,731.05		973,239.85		-10,508.80				-10,508.80
912828D8	US TREASURY N/B				02/23 2	02/15/2023	2.000		10JUN14	13JUN14	1.000000		
	595				288,281.25		289,148.44		-867.19		.00		-867.19
	300,000.000												
912828D8	TOTAL				244,999.22		245,776.17		11JUN14	16JUN14	1.000000		-776.95
	587								-776.95		.00		
	255,000.000												
912828D8	TOTAL				533,280.47		534,924.61		-1,644.14				-1,644.14
912828VR8	US TREASURY N/B				08/16 0.6	08/15/2016	0.625		11JUN14	16JUN14	1.000000		
	689				400,828.11		400,953.13		-125.00		.00		-125.00
	400,000.000												
912828VR8	TOTAL				350,464.84		350,833.98		20JUN14	25JUN14	1.000000		-369.14
	721								-369.14		.00		
	350,000.000												
912828VR8	TOTAL				751,392.97		751,787.11		-494.14				-494.14
912828VR8	US TREASURY N/B				08/23 2.5	08/15/2023	2.500		21NOV13	26NOV13	1.000000		
	097				97,753.21		99,089.84		-1,335.93		.00		-1,335.93
	100,000.000												
912828VR8	TOTAL				171,602.54		173,407.23		22NOV13	02DEC13	1.000000		-1,804.69
	090								-1,804.69		.00		
	175,000.000												
912828VR8	TOTAL				737,900.39		743,173.83		26NOV13	02DEC13	1.000000		-5,273.44
	088								-5,273.44		.00		
	750,000.000												

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SH ORAL/RYC	LOT	PRINCIPAL NET	SECY GN/LS	CURR GN/LS	
SHARES/PAR					
*** AVERAGE FUND ***					
355	542,093.75	544,994.14	-2,900.39	.00	-2,900.39
550,000.000					
366	490,351.56	495,449.22	12FEB14 18FEB14	1.000000	
500,000.000			-5,097.66	.00	-5,097.66
374	128,400.39	128,816.80	19FEB14 21FEB14	1.000000	
130,000.000			-416.41	.00	-416.41
384	197,062.50	198,179.69	19FEB14 24FEB14	1.000000	
200,000.000			-1,117.19	.00	-1,117.19
391	206,915.63	208,088.67	19FEB14 24FEB14	1.000000	
210,000.000			-1,173.04	.00	-1,173.04
396	404,058.20	406,268.36	21FEB14 28FEB14	1.000000	
410,000.000			-2,210.16	.00	-2,210.16
413	545,703.12	544,594.14	28FEB14 05MAR14	1.000000	
550,000.000			708.98	.00	708.98
912828VSG	TOTAL	11,881,562.88	12,035,416.02		-158,353.14
912828W4	US TREASURY N/B	10/16 0.6 10/15/2016 0.625	21NOV13 26NOV13	1.000000	
068	441,254.69	441,082.81	171.88	.00	171.88
440,000.000					
113	310,750.78	310,762.89	02DEC13 05DEC13	1.000000	
310,000.000			-12.11	.00	-12.11
126	1,002,148.44	1,002,460.94	04DEC13 09DEC13	1.000000	
3,000,000.000			-312.50	.00	-312.50
171	800,406.25	801,858.75	12DEC13 17DEC13	1.000000	
800,000.000			-1,452.50	.00	-1,452.50
212	499,863.28	501,230.47	15DEC13 24DEC13	1.000000	
500,000.000			-1,367.19	.00	-1,367.19

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	CURR GN/LS	NET SETTY GN/LS
SR	SELL/STC	LOT	PRINCIPAL NET	COST	SECY GN/LS			
SHARES/PAR								
*** AVERAGE FUND ***								
221	748,710.94	23DEC13	27DEC13	1.000000				
750,000.000								-3,134.75
254	199,701.13	10JUN14	10JUN14	1.000000				
200,000.000								-739.06
353	1,651,998.05	1,654,060.55	06FEB14	07FEB14	1.000000			
1,650,000.000								-2,062.50
912828M4	TOTAL	5,654,835.56	5,653,904.30	-9,668.74				-9,068.74
912828M0	US TREASURY N/B	10/20 1.7 10/31/2020	1.750	06DEC13	06DEC13	1.000000		
127	684,167.97	689,445.31						
700,000.000								-5,277.34
128	1,158,125.00	1,181,906.25	04DEC13	09DEC13	1.000000			
1,200,000.000								-13,781.25
139	4,598,203.13	4,767,021.88	06DEC13	10DEC13	1.000000			
4,840,000.000								-68,818.75
912828M0	TOTAL	6,550,496.10	6,638,373.44	-87,877.34				-87,877.34
912828M0	US TREASURY N/B	10/16 1.2 10/31/2018	1.250	14NOV13	19NOV13	1.000000		
041	497,753.91	498,437.50						
560,000.000								-683.59
051	746,983.13	747,656.25	27NOV13	03DEC13	1.000000			
750,000.000								-763.12
095	3,983,750.00	3,987,500.00	27NOV13	03DEC13	1.000000			
4,000,000.000								-3,750.00
096	298,593.75	299,062.50	29NOV13	04DEC13	1.000000			
300,000.000								-468.75
097	348,236.33	348,906.25	29NOV13	04DEC13	1.000000			
350,000.000								-669.92
								-669.92

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ASSET ID	SECURITY DESCRIPTION	NAT DATE	NAT RATE	THD DT	STL DT	SELL RATE	
SR	SELL/STC	LOT	PRINCIPAL NET	COST	SECTY CH/LS	CURR CH/LS	NAT SECTY CH/LS
SHARES/PAR							
*** AVERAGE FUND ***							
098	500,000.000		497,792.37	498,437.50	29NOV13	06DEC13	1.000000 .00
							-644.53
099	635,000.000		631,949.02	633,015.63	29NOV13	06DEC13	1.000000 .00
							-1,066.61
114	500,000.000		496,503.91	498,437.50	02DEC13	05DEC13	1.000000 .00
							-1,933.59
158	500,000.000		594,070.31	598,125.00	11DEC13	16DEC13	1.000000 .00
							-4,054.69
159	500,000.000		494,960.94	498,437.50	11DEC13	16DEC13	1.000000 .00
							-3,476.56
213	265,000.000		260,880.08	264,171.87	19DEC13	24DEC13	.000000 .00
							-3,291.79
912828WD8	TOTAL		8,051,444.35	8,872,187.50			
							-20,743.15
912828WEC	US TREASURY N/B	11/23 2.7	11/15/2023	2.750			
419	500,000.000		507,207.03	506,047.11	03MAR14	06MAR14	1.000000 .00
							1,159.92
443	310,000.000		312,421.88	313,749.21	05MAR14	07MAR14	1.000000 .00
							-1,327.33
451	900,000.000		899,156.25	910,884.80	07MAR14	12MAR14	1.000000 .00
							-11,728.55
455	300,000.000		299,906.25	303,628.26	07MAR14	11MAR14	1.000000 .00
							-3,722.01

ASSET ID	SECURITY DESCRIPTION	NAT DATE	NAT RATE	TRD DT	STD DT	SELL RATE	NET SECY CN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY CN/LS	CWR CN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
912828W56	TOTAL	2,018,691.41	2,034,309.38	-15,617.97			-15,617.97
912828W75	US TREASURY N/B	05/24 2.5 05/15/2024	2,500	03JUN14	06JUN14	1.000000	
657		495,809.78	495,273.44	527.34		.00	527.34
500,000.000							
731		148,933.59	148,383.20	24JUN14	27JUN14	1.000000	
150,000.000				550.39		.00	550.39
741		199,795.88	197,844.27	27JUN14	01JUL14	1.000000	
200,000.000				1,852.61		.00	1,952.61
745		134,638.67	123,652.67	30JUN14	03JUL14	1.000000	
125,000.000				986.00		.00	
755		197,804.69	197,844.27	03JUL14	08JUN14	1.000000	
200,000.000				-39.58		.00	-39.58
776		174,056.64	173,113.74	08JUL14	11JUL14	1.000000	
175,000.000				942.90		.00	942.90
781		497,617.19	494,610.68	03JUL14	14JUL14	1.000000	
500,000.000				3,006.51		.00	3,006.51
054		346,579.10	244,770.31	08AUG14	13AUG14	1.000000	
245,000.000				1,808.79		.00	1,808.79
912828W75	TOTAL	2,085,227.54	2,075,492.50	9,734.96			9,734.96
912828W86	US TREASURY N/B	07/19 1.6 07/31/2019	1,625	24SEP14	26SEP14	1.000000	
176		625,521.09	631,624.22	-6,103.13		.00	-6,103.13
630,000.000							

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	INT DATE	INT RATE	INT DT	STL DT	SELL RATE	NET SECY CN/LS
SH SELL/BTC	LOT				SECTY CN/LS	CURR GN/LS		
SHARES/PAR								
*** AVERAGE FUND ***								
91820MANS	VNO MORTGAGE TRUST	VNO 2013 12/15/2029	1.000		07MAR14	12MAR14	1.000000	
447	508,203.12	498,132.35			10,070.77		.00	10,070.77
500,000.000								
91830MANS	VNO MORTGAGE TRUST	VNO 2013 12/15/2029	1.000		27JAN14	07FEB14	1.000000	
330	586,171.88	573,298.07			12,873.81		.00	12,873.81
600,000.000								
92343VER4	VERIZON COMMUNICATIO SR UNSECU	03/15/2023	5.150		29JAN14	03FEB14	1.000000	
315	103,093.05	101,370.70			1,722.35		.00	1,722.35
95,000.000								
525	337,278.15	325,453.30			10APR14	15APR14	1.000000	
305,000.000					11,824.85		.00	11,824.85
92343VER4	TOTAL	440,371.20	426,824.00		13,547.20			13,547.20
92343VER0	VERIZON COMMUNICATIO SR UNSECU	09/15/2043	6.550		09JAN14	14JAN14	1.000000	
262	572,870.75	648,260.75			24,610.00		.00	24,610.00
175,000.000								
92857WAE0	WIDAFONE GROUP PLC	SR UNSECU 07/15/2013	4.825		31JUL14	05AUG14	1.000000	
021	66,420.60	66,956.08			-535.48		.00	-535.48
60,000.000								
022	497,853.00	502,170.62			01AUG14	05AUG14	1.000000	
450,000.000					-4,317.62		.00	-4,317.62
92857WAE0	TOTAL	564,273.60	569,126.70		-4,853.10			-4,853.10
92890NAE9	NP RES COMMERCIAL MO WFRBS	201 12/15/2045	1.000		13MAY14	18MAY14	1.000000	
616	714,726.56	670,312.50			44,414.06		.00	44,414.06
750,000.000								
92935VAVQ1	NP RES COMMERCIAL MO WFRBS	201 03/15/2044	1.000		24MAR14	27MAR14	1.000000	
481	374,554.69	374,206.59			246.10		.00	246.10
350,000.000								

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SH BELL/ETC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/PAR							
* * * AVERAGE FUND * * *							
929187AL6	WF RES COMMERCIAL MO WFRBS 201 03/15/2046	1.000	23JAN14	04FEB14	1.000000		
319	429,462.50	421,565.12	7,897.38		.00		7,897.38
430,000.000							
96221DAQ6	WF RES COMMERCIAL MO WFRBS 201 03/15/2047	1.000	13MAY14	16MAY14	1.000000		
617	317,625.00	297,496.50	20,128.50		.00		20,128.50
350,000.000							
98417BAS9	GLENCORE FINANCE CAN COMPANY G 10/23/2015	2.050	07MAY14	12MAY14	1.000000		
605	425,304.60	425,829.60	.525.00		.00		-525.00
420,000.000							
610	425,476.80	425,329.60	07MAY14	12MAY14	1.000000		
420,000.000			-352.80		.00		-352.80
98417BAS9	TOTAL	850,781.40	851,659.20	-877.80			-877.80
USD TOTAL	77,932,943.31	77,707,542.44	225,400.87				225,400.87
FIXED INCOME TOTAL	77,932,943.31	77,707,542.44	225,400.87				15,400.87

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SH SELL/BUY	LOT	PRINCIPAL NET			COST	SECY GR/LR				CURR GR/LR	
SHARES/PAR											
*** AVERAGE FUND ***											
FIXED INCOME											
031162BK5	AMGEN INC		SR	UNSECT	11/15/2041	5.150		30MAY14	04JUN14	1.000000	
463		247,559.20			244,409.29			23,148.91		.00	23,148.91
230,000.000											
048222AG0	APPLIED MATERIALS IN SR	UNSECT	06/15/2041	5.850			13AUG14	18AUG14		1.000000	
535		71,643.00			71,580.20			-37.20		.00	-37.20
60,000.000											
084670BD9	BERKSHIRE HATHAWAY I SR	UNSECT	01/31/2017	1.900			09JAN14	14JAN14		1.000000	
268		245,285.60			246,156.00			-866.40		.00	-866.40
240,000.000											
126350AJ2	COMM MORTGAGE TRUST COMM	2013	07/10/2045	1.000			27JAN14	30JAN14		1.000000	
296		217,050.78			211,328.13			5,722.65		.00	5,722.65
250,000.000											
172967ED8	CITIGROUP INC		SR	UNSECT	05/19/2015	4.750		16JUN14	19JUN14	1.000000	
492		115,959.10			121,371.00			-5,411.90		.00	-5,411.90
115,000.000											
20030NB7	COMCAST CORP		COMPANY G	01/15/2023	2.850		21FEB14	26FEB14		1.000000	
332		215,372.25			210,696.75			4,675.50		.00	4,675.50
225,000.000											
25459BE4	DIRECTV HOLDINGS/FIN	COMPANY G	03/15/2017	2.400			01MAY14	06MAY14		1.000000	
424		231,709.50			229,859.00			1,750.50		.00	1,750.50
225,000.000											
25468PC84	WALT DISNEY COMPANY/ SR	UNSECT	08/16/2021	2.750			01MAY14	06MAY14		1.000000	
420		120,589.20			117,298.80			3,290.40		.00	3,290.40
120,000.000											
30225ANW2	EXTENDED STAY AMERIC	2013	12/05/2031	1.000			12FEB14	18FEB14		1.000000	
320		256,892.19			256,289.06			703.13		.00	703.13
0.000.000											
CXL 320		-256,992.19			-256,289.06					1.000000	
-256,000.000								-703.13		.00	-703.13
572		256,992.19			256,289.06					1.000000	
250,000.000								703.13		.00	703.13

SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	CONF GR/LB	NET SECY GN/LB
SH SELL/BTC	LOT	SHARES/PAR	COST		SECY GN/LB				
*** AVERAGE FUND ***									
30253BM2	TOTAL	256,592.19	256,289.06		703.13				703.13
30261JAKS	FREMP MORTGAGE TRUST FREMP 201 10/25/2044	1,000			11JUN14	16JUN14	1.000000		
	482	205,718.75	202,250.00		3,468.75		.00		3,468.75
	200,000.000								
30248QAP5	GS MORTGAGE SECURITI GSMS 2013 11/10/2046	1,000			15NOV13	13DEC13	1.000000		
	242	89,812.03	88,577.57		1,254.46		.00		
	100,000.000								
	281	83,443.36	79,719.81		16JAN14	22JAN14	1.000000		3,723.55
	90,000.000				3,723.55		.00		
30248QAP5	TOTAL	173,275.39	168,297.38		4,978.01				4,978.01
38141GGM0	GOLDMAN SACHS GROUP SR UNSECT 02/01/2041	6,250			29MAY14	03JUN14	1.000000		
	450	130,196.85	120,023.40		10,173.45		.00		10,173.45
	105,000.000								
38141GSO1	GOLDMAN SACHS GROUP SR UNSECT 07/27/2021	5,250			06JAN14	09JAN14	1.000000		
	262	405,578.97	406,881.54		-1,302.57		.00		-1,302.57
	369,000.000								
43288UAY1	HILTON USA TRUST HILT 2013 11/05/2030	4,406			16JAN14	23JAN14	1.000000		
	282	193,354.69	190,949.81		2,404.88		.00		2,404.88
	190,000.000								
45814QAP5	INTEL CORP SR UNSECT 12/15/2042	4,250			04JUN14	05JUN14	1.000000		
	473	340,792.59	322,087.50		18,705.00		.00		18,705.00
	250,000.000								
46625HHK4	JPMORGAN CHASE & CO SR UNSECT 06/24/2015	3,400			18SEP	23SEP14	1.000000		
	585	97,085.25	98,815.20		-1,729.95		.00		-1,729.95
	95,000.000								
47816SAG8	JOHNSON (S.C.) SR UNSECT 09/01/2040	4,800			02SEP14	05SEP14	1.000000		
	563	72,555.60	64,176.45		8,379.15		.00		8,379.15
	65,000.000								

ASSET ID	SECURITY DESCRIPTION	SH	SEL/STC	LOT	PRINCIPAL NET	MTY DATE	MTY RATE	THD DT	STL DT	SLL RATE	NET SECY GN/LS
SHARES/PAR											
*** AVERAGE FUND ***											
56585AF9	MARATHON PETROLEUM C SR UNSECU 03/01/2041	397			175,894.25	154,453.20	6.500	15APR14	21APR14	1.000000	15,441.05
										.00	
655114CK2	PACIFICORP	514			142,955.00	146,126.25	5.500	15JUL14	21JUL14	1.000000	-3,171.25
										.00	
713409AC4	PEPFI BOTTLING GROUP COMPANY C 03/01/2029	179			156,706.80	151,368.00	7.000	25MAR14	20MAR14	1.000000	5,338.80
										.00	
78408ZAF8	SCG TRUST	374			130,132.03	130,000.00	1.000	19MAR14	24MAR14	1.000000	132.03
										.00	
80281CNP2	SANTAMER DRIVE AUTO SEAT 201 06/17/2019	344			121,860.94	119,598.37	2.250	27FEB14	04MAR14	1.000000	1,862.57
										.00	
878744NB7	TECK RESOURCES LIMIT COMPANY G 03/01/2042	289			138,881.55	133,763.45	5.200	16JUN14	22JUN14	1.000000	5,118.10
										.00	
889175ND6	TOLEDO EDISON COMPAN SR SECURE 05/15/2037	571			192,430.40	173,192.00	6.150	10SEP14	15SEP14	1.000000	19,238.40
										.00	
	CXL 571				-192,430.40	-173,192.00		10SEP14	15SEP14	1.000000	-19,238.40
										.00	
	576				192,430.40	173,192.00		10SEP14	15SEP14	1.000000	19,238.40
										.00	
	588				53,643.15	48,710.25		19SEP14	24SEP14	1.000000	4,932.90
										.00	
888175ND6	TOTAL				246,073.55	221,502.25		24,171.30			24,171.30

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	COST	SECY GN/LG	TRD DT	SPL DT	SELL RATE	NET SECY GN/LS
SH SELL/RTG	LOT	SHARES/PAR								
*** AVERAGE FUND ***										
89152URZ2	TOTAL CAPITAL SA	COMPANY G	03/15/2016	2.100	29MAY14	03JUN14			1.000000	
	459	278,867.40			-915.39				.00	-915.39
270,000.000										
891526B29	TRANS CANADA PIPELIN SR UNSEC	01/15/2019	7.625							
	477	178,748.75			12,515.25	12JUN14	17JUN14		1.000000	12,515.25
125,000.000									.00	
912810RF6	US TREASURY N/B	05/43 2.8 05/15/2043	2.875							
	084	144,386.67			492.19	13NOV13	18NOV13		1.000000	492.19
175,000.000									.00	
912810RC4	US TREASURY N/B	08/43 3.6 08/15/2043	3.625							
	404	113,656.64			107,028.56	17APR14	23APR14		1.000000	6,630.08
110,000.000									.00	
912810RD2	US TREASURY N/B	11/43 3.7 11/15/2043	3.750							
	235	98,550.78			97,835.94	10DEC13	13DEC13		1.000000	714.84
100,000.000									.00	
650,000.000										
251		634,108.59			635,933.59	12DEC13	12DEC13		1.000000	-1,625.00
					-1,625.00				.00	
449		138,368.75			137,515.62	22MAY14	23MAY14		1.000000	853.13
130,000.000									.00	
912810RD2	TOTAL	871,228.12			871,285.15					
					-57.03					-57.03
912810RE0	US TREASURY N/B	02/44 3.6 02/15/2044	3.625							
	518	191,467.97			4,215.02	18JUL14	23JUL14		1.000000	4,215.02
180,000.000									.00	
560		143,954.69			136,751.75	22AUG14	04SEP14		1.000000	7,202.94
130,000.000									.00	
912810RE0	TOTAL	335,422.66			324,604.70					
					11,417.96					11,417.96

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	MAT DATE	MAT RATE	SECY GN/LS	STL DT	SELL RATE	NET SATY GN/LS
SH	SEAL/PTC	LOT		COST		CURR GN/LS		
SHARES/PAR								
*** AVERAGE FUND ***								
912828B66	US TREASURY N/B	02/24 2.7	02/15/2024	2.750	25APR14	30SEP14	1.000000	
414	181,279.69	179,971.88			1,307.81		.00	1,307.81
180,000.000								
912828C73	US TREASURY N/B	04/17 0.8	04/15/2017	0.875	23MAY14	23MAY14	1.000000	
450	220,747.65	220,232.03			515.63		.00	515.63
220,000.000								
912828V86	US TREASURY N/B	08/23 2.5	08/15/2023	2.500	08NOV13	14NOV13	1.000000	
096	980,703.13	991,210.94			-10,507.81		.00	-10,507.81
1,000,000.000								
040	210,061.72	213,110.35			-3,048.63		.00	-3,048.63
215,000.000								
041	195,359.38	198,242.19			-2,882.81		.00	-2,882.81
200,000.000								
044	292,592.19	297,363.28			-4,771.09		.00	-4,771.09
300,000.000								
081	415,005.86	421,264.65			-6,258.79		.00	-6,258.79
435,000.000								
085	205,028.91	208,154.30			-3,125.39		.00	-3,125.39
210,000.000								
062	244,502.34	247,802.73			-2,300.39		.00	-2,300.39
250,000.000								
063	244,824.22	247,802.73			-2,978.51		.00	-2,978.51
250,000.000								
095	195,952.19	198,242.19			-2,250.00		.00	-2,250.00
200,000.000								
087	196,851.55	198,242.19			-1,390.63		.00	-1,390.63
200,000.000								

ASSET ID	SECURITY DESCRIPTION	NAV DATE	MAT RATE	STLT DT	STLT DT	SELL RATE	NET SECY GN/LS
SH SHL/ETC	LOT	PRINCIPAL NET	COST	SUCTY GN/LS	CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
088	145,000,000	142,683.40	143,725.59	15NOV13	25NOV13	1.000000	-1,042.19
105	200,000,000	197,507.81	198,242.19	18NOV13	21NOV13	1.000000	-734.38
107	225,000,000	222,029.30	223,022.46	18NOV13	21NOV13	1.000000	-993.16
098	150,000,000	98,324.22	99,121.09	20NOV13	25NOV13	1.000000	-796.87
099	200,000,000	196,757.81	198,242.19	20NOV13	25NOV13	1.000000	-1,484.38
100	200,000,000	197,070.31	198,242.19	20NOV13	25NOV13	1.000000	-1,171.88
105	150,000,000	147,796.87	148,681.64	20NOV13	25NOV13	1.000000	-884.77
110	200,000,000	196,517.19	198,242.19	20NOV13	25NOV13	1.000000	-1,625.00
111	230,000,000	226,379.30	227,978.52	20NOV13	25NOV13	1.000000	-1,599.22
113	300,000,000	295,195.31	297,363.20	20NOV13	25NOV13	1.000000	-2,167.97
119	250,000,000	246,337.85	247,802.73	20NOV13	04DEC13	1.000000	-1,464.84
129	150,000,000	147,796.88	148,681.64	20NOV13	25NOV13	1.000000	-884.76
				20NOV13	25NOV13	1.000000	

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USD

ANNUAL

RELIANT MEDICAL TERM STRUCTURE

RYAN LABS

SUMMARY REALIZED GAIN/LOSS REPORT

OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

PAGE:
AS-OF DATE: 30SEP14

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/LS	CURR GN/LS		
SHARES/PSR							
*** AVERAGE FUND ***							
CXL 129	-147,796.88	-148,661.64	884.76			.00	884.76
-150,000.000							
120	293,390.63	297,363.28	21NOV13	03DEC13	1.000000	.00	-3,972.65
300,000.000							
121	293,296.88	297,363.28	21NOV13	03DEC13	1.000000	.00	-4,066.40
300,000.000							
122	194,867.19	198,242.19	21NOV13	03DEC13	1.000000	.00	-3,375.00
200,000.000							
130	94,539.65	94,165.04	21NOV13	03DEC13	1.000000	.00	-1,625.39
95,000.000							
131	234,037.50	237,890.62	21NOV13	03DEC13	1.000000	.00	-3,853.12
240,000.000							
132	92,866.21	94,165.04	21NOV13	03DEC13	1.000000	.00	-1,298.83
95,000.000							
133	127,043.61	128,857.42	21NOV13	03DEC13	1.000000	.00	-1,807.81
130,000.000							
123	196,070.31	198,242.19	21NOV13	03DEC13	1.000000	.00	-2,171.88
200,000.000							
124	186,200.00	188,330.08	21NOV13	03DEC13	1.000000	.00	-2,130.08
190,000.000							
134	295,150.16	297,363.28	26NOV13	02DEC13	1.000000	.00	-2,203.12
300,000.000							
500,000.000	491,757.81	495,605.47	26NOV13	02DEC13	1.000000	.00	-3,847.66
136	98,410.16	99,121.09	26NOV13	02DEC13	1.000000	.00	-710.93

RELIANT MEDICAL TERM STRUCTURE
RYAN LABS
SUMMARY REALIZED GAIN/LOSS REPORT
OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	NAV DATE	NAV RATE	TRO DT	STL DT	SELL RATE	NET SECY GN/LG
SH SELL/OTC	LOT	SHARES/PAR	COST	SECY GN/LG	CURR GN/LG			
*** AVERAGE FUND ***								
100,000.000								
137		97,628.31	99,121.09	02DEC13	05DEC13	1.000000		
100,000.000				-1,492.18		.00		
138		195,140.63	198,242.19	02DEC13	05DEC13	1.000000		
200,000.000				-3,101.56		.00		-3,101.56
139		145,443.35	148,581.54	02DEC13	05DEC13	1.000000		
150,000.000				-2,238.28		.00		-2,238.28
140		292,851.56	297,363.28	02DEC13	05DEC13	1.000000		
300,000.000				-4,511.72		.00		-4,511.72
141		292,945.31	297,363.28	02DEC13	05DEC13	1.000000		
300,000.000				-4,417.97		.00		-4,417.97
142		195,734.38	198,242.19	03DEC13	06DEC13	1.000000		
200,000.000				-2,507.81		.00		-2,507.81
184		489,687.50	495,605.47	03DEC13	06DEC13	1.000000		
500,000.000				-5,917.97		.00		-5,917.97
149		146,062.50	148,681.64	04DEC13	09DEC13	1.000000		
150,000.000				-2,619.14		.00		-2,619.14
150		340,730.47	346,923.83	04DEC13	09DEC13	1.000000		
350,000.000				-6,193.36		.00		-6,193.36
151		243,359.14	247,802.73	04DEC13	09DEC13	1.000000		
250,000.000				-4,433.59		.00		-4,433.59
152		243,173.83	247,802.73	04DEC13	09DEC13	1.000000		
250,000.000				-4,628.90		.00		-4,628.90
153		219,093.75	223,022.46	04DEC13	09DEC13	1.000000		
225,000.000				-3,928.71		.00		-3,928.71

ASSET ID	SECURITY DESCRIPTION	WAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY CN/LS
SH SELL/STC	LOI	PRINCIPAL NET	COST	SECY CN/LS	CURF CN/LS		
SHARES/PAR							
* * * A V E R A G E F U N D * * *							
154	225,000.000	218,830.08	221,022.46	04DEC13	09DEC13	1.000000	-4,192.38
155	300,000.000	291,750.00	297,163.28	04DEC13	09DEC13	1.000000	-5,413.28
156	180,030.000	155,568.75	158,593.75	04DEC13	09DEC13	1.000000	-3,025.00
157	125,000.000	121,577.15	123,901.37	04DEC13	09DEC13	1.000000	-2,324.22
177	150,000.000	145,500.00	148,681.64	05DEC13	10DEC13	1.000000	-3,181.64
178	150,000.000	145,669.92	148,681.64	05DEC13	10DEC13	1.000000	-3,011.72
179	500,000.000	485,449.22	495,605.47	05DEC13	10DEC13	1.000000	-10,156.25
180	300,000.000	291,199.22	297,363.28	05DEC13	10DEC13	1.000000	-6,164.06
181	500,000.000	485,214.84	495,505.47	05DEC13	10DEC13	1.000000	-10,390.63
182	300,000.000	291,187.50	297,363.28	05DEC13	10DEC13	1.000000	-6,175.78
188	250,000.000	242,666.02	247,802.73	06DEC13	11DEC13	1.000000	-5,136.71
199	500,000.000	485,230.47	495,605.47	06DEC13	11DEC13	1.000000	-9,375.00

ASSET ID	SECURITY DESCRIPTION	PRINCIPAL NET	NAT DATE	NAT RATE	TRD DT	STG DT	SELL RATE	NET SECY GN/LG
SH SELL/HTC	LOT	SHS/PAR	COST	SECY GN/LG	CURR GN/LG			
*** AVERAGE FUND ***								
200	250,000.000	242,841.80	247,802.73	-4,960.93	.00			-4,960.93
201	250,000.000	242,822.27	247,802.73	-4,980.46	.00			-4,980.46
204	200,000.000	194,476.56	198,242.19	-3,765.63	.00			-3,765.63
205	200,000.000	194,539.06	198,242.19	-3,703.13	.00			-3,703.13
206	2,000,000.000	1,946,562.50	1,982,421.88	-35,859.38	.00			-35,859.38
207	1,000,000.000	973,203.13	981,210.94	-18,007.81	.00			-18,007.81
208	100,000.000	222,019.53	227,363.28	-5,343.75	.00			-5,343.75
209	200,000.000	194,500.00	198,242.19	-3,742.19	.00			-3,742.19
210	200,000.000	194,617.19	198,242.19	-3,625.00	.00			-3,625.00
211	200,000.000	194,679.69	198,242.19	-3,562.50	.00			-3,562.50
248	665,000.000	646,270.89	659,155.27	-12,884.38	.00			-12,884.38

ASSET ID	SECURITY DESCRIPTION	MAT DATE	MAT RATE	TRD DT	STL DT	SELL RATE	NET SECY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECY GN/LS	CURR GN/LS		
SHARES/PAR							
*** AVERAGE FUND ***							
912828V56	TOTAL	19,824,304.15	19,824,218.75	-299,914.60			-299,914.60
912828M44	US TREASURY N/B	10/16 0.6 10/15/2016	0.525	13DEC13	02JAN14	1.000000	
255	500,292.97	500,683.60		-390.63		.00	-390.63
500,000.000							
912828M44	TOTAL	1,000,289.06	1,001,367.19	-78.13			-78.13
912828M45	US TREASURY N/B	05/24 2.5 05/15/2024	2.500	22MAY14	23MAY14	1.000000	
451	169,355.86	169,392.97		312.50		.00	312.50
170,000.000							
91830M4J5	VNO MORTGAGE TRUST	VNDO 2013 12/13/2029	1.000	07MAR14	12MAR14	1.000000	
371	203,281.25	199,252.94		4,028.31		.00	4,028.31
200,000.000							
91830M4L0	VNO MORTGAGE TRUST	VNDO 2013 12/13/2029	1.000	27JUN14	05FEB14	1.000000	
307	214,323.69	210,205.29		4,720.40		.00	4,720.40
220,000.000							
92890NAD9	WF RES COMMERCIAL MO WFRS	2011 12/15/2045	1.000	13MAY14	16MAY14	1.000000	
434	238,242.19	223,437.50		14,804.69		.00	14,804.69
250,000.000							
94707VAD2	WEATHERFORD BERKUDA COMPANY	04/15/2042	5.950	05JUL14	14JUL14	1.000000	
502	174,223.10	152,318.50		21,564.60		.00	21,564.60
155,000.000							
94973VAV7	WELLPOINT INC	SR UNSEC 08/15/2021	3.700	05FEB14	10FEB14	1.000000	
308	201,748.00	201,576.00		2,172.00		.00	2,172.00
200,000.000							
96041QAR1	WESTLAKE AUTOMOBILE	WLAKE 201 02/15/2031	2.200	19SEP14	24SEP14	1.000000	
591	11,820.00	11,999.24		-179.24		.00	-179.24
12,300.000							

ASSET ID	SECURITY DESCRIPTION	NAT DATE	NAT RATE	TRD DT	STL DT	SELL RATE	NET SECTY GN/LS
SH SELL/BTC	LOT	PRINCIPAL NET	COST	SECTY GN/LS	CURR GN/LS		
SHARES/FAR							
*** AVERAGE FUND ***							
USD TOTAL		28,422,698.93	28,515,325.41	-92,626.58			-92,626.58
FIXED INCOME TOTAL		28,422,698.93	28,515,325.41	-92,626.58			-92,626.58

RELIANT MEDICAL GROUP, INC. ACCOUNT BALANCE PENSION PLAN
EIN: 04-2472266
PLAN: 001

SCHEDULE H, line 4j - SCHEDULE OF REPORTABLE TRANSACTIONS
YEAR ENDED SEPTEMBER 30, 2014

(a) Identity of Party Involved	(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
State Street Bank and Trust Company	State Street Government Short Term Investment Fund	\$ 9,868,233	\$ 107,843,204	\$ 107,843,204	\$ 107,843,204	\$ -
	Fund 431F	18,927,324	18,697,192	18,697,192	18,697,192	-
	Fund 431G	105,686,075	105,633,559	105,633,559	105,633,559	-
	Fund 431H	32,140,712	31,583,006	31,583,006	31,583,006	-
	Fund 431I	\$ 166,622,344	\$ 263,756,961	\$ 263,756,961	\$ 263,756,961	\$ -