

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 6057(b), and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089
		2014
		This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions); 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>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ▶ <u>004</u> 1c Effective date of plan <u>01/01/1989</u>
2a Plan sponsor's name and address; include room or suite number (employer, if for a single-employer plan) <u>SUNTRUST BANKS, INC.</u> <u>MAIL CODE GA ATL 802G</u> <u>303 PEACHTREE STREET, SUITE 400</u> <u>ATLANTA, GA 30308</u>	2b Employer Identification Number (EIN) <u>58-1575035</u> 2c Plan Sponsor's telephone number <u>404-813-7155</u> 2d Business code (see instructions) <u>522110</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	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2015</u>	<u>JACQUELINE LOMBARD</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE
Preparer's name (including firm name, if applicable) and address (include room or suite number) (optional)			Preparer's telephone number (optional)

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
5 Total number of participants at the beginning of the plan year	5 3010
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).	
a(1) Total number of active participants at the beginning of the plan year	6a(1) 654
a(2) Total number of active participants at the end of the plan year	6a(2) 539
b Retired or separated participants receiving benefits	6b 869
c Other retired or separated participants entitled to future benefits.....	6c 1344
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 2752
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 114
f Total. Add lines 6d and 6e	6f 2866
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A 1C 1I 3F 3H	
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III**Form M-1 Compliance Information (to be completed by welfare benefit plans)**

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2014 Form M-1 annual report. If the plan was not required to file the 2014 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

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

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

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2014</u>	
2 Assets:	
a Market value	2a <u>149980256</u>
b Actuarial value	2b <u>149980256</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>929</u> (2) Vested Funding Target <u>49375487</u> (3) Total Funding Target <u>49375487</u>
b For terminated vested participants.....	<u>1427</u> <u>39664410</u> <u>39664410</u>
c For active participants.....	<u>654</u> <u>12541708</u> <u>12632095</u>
d Total.....	<u>3010</u> <u>101581605</u> <u>101671992</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐	
a Funding target disregarding prescribed at-risk assumptions	4a
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b
5 Effective interest rate	5 <u>6.48%</u>
6 Target normal cost	6 <u>220000</u>

Statement by Enrolled Actuary

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

SIGN HERE		<u>09/15/2015</u>
Signature of actuary		Date
<u>JOY L. FERGUSON, ASA, EA</u>		<u>14-06805</u>
Type or print name of actuary		Most recent enrollment number
<u>HEWITT ASSOCIATES LLC</u>		<u>770-956-7777</u>
Firm name		Telephone number (including area code)
<u>3350 RIVERWOOD PARKWAY, SUITE 80</u> <u>ATLANTA, GA 30339-3370</u>		
Address of the firm		

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

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances		
	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	32870610	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	32870610	0
10 Interest on line 9 using prior year's actual return of 8.81%	2895901	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 6.32%		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections		0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	35766511	0

Part III Funding Percentages		
14 Funding target attainment percentage	14	112.33 %
15 Adjusted funding target attainment percentage	15	147.51 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	140.64 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd

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

21 Discount rate:				
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 0
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	220000	
b Excess assets, if applicable, but not greater than line 31a	31b	220000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment.....	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

<div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div>	OMB No. 1210-0110
		2014
		This Form is Open to Public Inspection.

For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014		
A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN)	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

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
SUNTRUST BANK
58-0466330

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

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

PRUDENTIAL INVESTMENT MANAGEMENT

22-2540245

(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 51	NONE	229809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

XEROX HR SOLUTIONS

16-0468020

(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	NONE	90006	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON CONSULTING

22-2232264

(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	NONE	26091	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

GROOM LAW GROUP, CHARTERED

52-1219029

(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?
16 50	NONE	12018	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(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	NONE	6615	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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan 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 <div style="border: 1px solid black; text-align: center; padding: 5px;">2014</div> This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ►	<u>004</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 3000 INDEX NON LENDABLE FUN

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN <u>26-4299518-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>41542835</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

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

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2014 This Form is Open to Public Inspection
For calendar plan year 2014 or fiscal plan year beginning <u>01/01/2014</u> and ending <u>12/31/2014</u>		
A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>		B Three-digit plan number (PN) ► <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>		D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Asset and Liability Statement	
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.		
	Assets	<div style="display: flex; justify-content: space-between;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions.....	1b(1)	
(2) Participant contributions.....	1b(2)	
(3) Other.....	1b(3)	1256235 1137832
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	
(2) U.S. Government securities	1c(2)	22004730 22276527
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	74917303 85298031
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common.....	1c(4)(B)	147 0
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property).....	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans.....	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	39216884 41542835
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities.....	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	4505803 5020207
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	8174424 7362619

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	150075526	162638051

Liabilities

g Benefit claims payable	1g	0	130
h Operating payables	1h	188579	80020
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	5810
k Total liabilities (add all amounts in lines 1g through 1j)	1k	188579	85960

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	149886947	162552091
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	1033736	
(C) Corporate debt instruments	2b(1)(C)	3242390	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4276126
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	4	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	430	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		434
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	157979716	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	155553567	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2426149
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	10643688	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		10643688

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		4825951
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		-1311855
d Total income. Add all income amounts in column (b) and enter total.....	2d		20860493

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7680192	
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		7680192
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	134730	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees.....	2i(3)	232937	
(4) Other.....	2i(4)	147490	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		515157
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8195349

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		12665144
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☐ Yes ☒ No

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

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

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

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

Part IV Compliance Questions

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

During the plan year:

- a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....
- b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....

	Yes	No	Amount
4a		X	
4b		X	

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

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

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

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

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

Part V Trust Information (optional)

6a Name of trust	6b Trust's EIN

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2014 This Form is Open to Public Inspection.
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For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</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>59-3482833</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>118</u>

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Stock: 26% Investment-Grade Debt: 74% High-Yield Debt: 0% Real Estate: 0% Other: 0%

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

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

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

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

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

National Commerce Financial Corporation Retirement Plan
As of December 31, 2014 and 2013, and for the
Year Ended December 31, 2014
With Report of Independent Auditors

National Commerce Financial Corporation Retirement Plan

Audited Financial Statements and Supplemental Schedules

As of December 31, 2014 and 2013, and for the Year Ended December 31, 2014

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Report of Independent Auditors

To the Benefits Plan Committee and Benefits Finance Committee of
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying financial statements of National Commerce Financial Corporation Retirement Plan, which comprise the statements of net assets available for benefits as of December 31, 2014 and 2013, and the related statement of changes in net assets available for benefits for the year ended December 31, 2014, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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



Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status of the National Commerce Financial Corporation Retirement Plan at December 31, 2014 and 2013, and the changes in its financial status for the year ended December 31, 2014, in conformity with U.S. general accepted accounting principles.

Supplemental Schedules

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2014, and reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole.

Ernst & Young LLP

October 8, 2015

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2014	2013
Assets		
Investments at fair value:		
Collective trust funds	\$ 41,542,835	\$ 39,216,884
Corporate and foreign bonds	85,298,031	74,917,303
Common stocks	—	147
U.S. government notes and bonds	22,276,527	22,004,730
Money market funds	5,020,207	4,505,803
Foreign obligations	624,463	487,141
Municipal obligations	7,195,846	7,332,734
Options and futures	(1,387,031)	354,549
Cash collateral for derivatives	929,341	—
Total investments	161,500,219	148,819,291
Income receivable	1,137,832	1,256,235
Total receivables	1,137,832	1,256,235
Total assets	162,638,051	150,075,526
Liabilities		
Other liabilities	5,810	95,270
Accrued administrative expenses	80,020	93,309
Total liabilities	85,830	188,579
Net assets available for benefits	\$ 162,552,221	\$ 149,886,947

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2014

Additions

Net appreciation in fair value of investments	\$ 17,895,788
Interest and dividends	5,115,550
Other additions	<u>116</u>
Total additions	<u>23,011,454</u>

Deductions

Benefit payments	7,680,062
Administrative expenses	515,157
Other deductions	<u>2,150,961</u>
Total deductions	<u>10,346,180</u>

Net increase	12,665,274
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Net assets available for benefits at beginning of year	<u>149,886,947</u>
Net assets available for benefits at end of year	<u><u>\$ 162,552,221</u></u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2014

1. Plan Description

The National Commerce Financial Corporation Retirement Plan (the Plan) is a defined benefit pension plan covering substantially all employees of the former National Commerce Financial Corporation (NCF) and other affiliated employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). On October 1, 2004, SunTrust Banks, Inc. (the Company, SunTrust, or Plan Sponsor) acquired NCF.

The Plan was frozen to participation effective December 31, 2004 (Freeze Date) and active NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (STI Plan) effective January 1, 2005. Average earnings under the NCF Plan were previously frozen December 31, 2007. The pay adjustment factor used to determine certain benefits was also frozen effective January 1, 2012.

The Plan is managed by two fiduciary committees. The Benefits Plan Committee is responsible for the administration and operation of the Plan. The Company's Chief Human Resources Officer is Chairman of the Benefits Plan Committee and is responsible for appointing the other committee members. The Benefits Finance Committee is responsible for all financial decisions including Plan funding and investing. The Company's Chief Financial Officer is Chairman of the Benefits Finance Committee and is responsible for appointing the other committee members.

General

The Plan covered substantially all eligible employees of NCF who had at least six months of service.

Vesting

Participants are 100% vested upon completion of three years of vesting service. However, all participants become 100% vested upon reaching retirement age of 65.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Pension Benefits

Benefits are payable as a lump sum, or if the lump sum is greater than \$1,000, a monthly income may be elected. The lump sum is determined by multiplying the sum of the appropriate percentages based on years of credited service as of December 31, 2004 (determined using the table below) by twelve times the participant's final average monthly compensation.

Years of Credited Service	Percentage per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

Effective as of August 1, 2013, the Plan was amended to provide that if a terminated participant's (including participants who had a termination date prior to August 1, 2013) total accrued benefit has an actuarial equivalent value of \$5,000 or less as of the Benefit Commencement Date, the benefit would be paid out automatically as a lump sum payment without the participant's consent. If the Participant does not affirmatively elect to either have such distribution paid directly to him or in a direct rollover to an eligible retirement plan, then the Benefits Committee shall pay the distribution of the Total Accrued Benefit as an eligible rollover distribution to an individual retirement plan designated by the Benefits Plan Committee.

Pre-Retirement Death and Disability Benefits

Beneficiaries of vested active participants and terminated vested participants who die prior to commencing benefits receive the actuarial equivalent of the participant's accrued benefit at the date of death. Available forms of payment are lump sum, ten-year certain and life, ten-year certain, and five-year certain.

Disability retirement benefits are based upon Plan provisions as of the disability date, using projected average pay (assuming no change in monthly rate of compensation) and benefit service credited to early or normal retirement date. If the disabled participant dies or recovers (only if returns or offers to return to work) before Normal Retirement Date, the participant's accrued benefit is based upon projected average pay and benefit service credited through date of death or recovery.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Plan Description (continued)

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

Contributions and Funding Policy

The Company makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2014.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make the minimum required contribution to fund the Plan's current year's target normal cost plus any funding shortfall over a period of seven years, offset by any credit balance election.

The Trustee

SunTrust Bank (Trustee), a wholly owned subsidiary of the Company, serves as the trustee of the Plan and administers the Plan's assets along with any related income generated. The Trustee is the custodian of all of the investments held by the Plan.

Additional information about the Plan can be found in the Summary Plan Description or Plan documents. Copies are available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

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

Valuation of Investments

In accordance with Accounting Standards Codification (ASC) 820, *Fair Value Measurements*, assets and liabilities measured at fair value are categorized into the following fair value hierarchy:

Level 1 – Fair value is based on unadjusted quoted prices for identical assets or liabilities in an active market that the Plan has the ability to access at the measurement date.

Level 2 – Fair value is based on quoted prices in markets that are not active, quoted prices for similar assets and liabilities in active markets, and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the asset or liability. Pricing models are utilized to estimate fair value for certain financial assets and liabilities categorized in Level 2.

Level 3 – Fair value is based on prices or valuation techniques that require inputs that are both significant to the fair value measurement and unobservable. These inputs reflect management's judgment about the assumptions that a market participant would use in pricing the investment and are based on the best available information, some of which may be internally developed.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques 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 December 31, 2014 compared to December 31, 2013.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Common Stocks: Valued at the quoted closing price reported on the active market on which the security is traded.

Mutual Funds and Money Market Funds: Valued at quoted market prices reported in the active market where the funds are traded on an active basis.

Common and Collective Funds: Valued at the net asset value (NAV) reported in the active market where the funds or underlying assets are traded on an active basis

U.S. Government Notes and Bonds: Valued at the closing price reported on the active market on which the security is traded.

Corporate and Foreign Bonds, Foreign Obligations and Municipal Obligations: Valued by an independent pricing service that is widely used by market participants. The Company has determined that this pricing service is using similar instruments, or in some cases the same instruments, that are trading in the markets as the basis for its estimates of fair value.

Options and Futures: Valued by an independent pricing service that is widely used by market participants. The derivatives are priced via observable market assumptions at a mid-market valuation point, with appropriate adjustments for liquidity and credit risk.

Cash: Cash is recorded as cost which approximates fair value.

In obtaining such data from external pricing services, the Plan sponsor has evaluated the methodologies used to develop the fair value in order to determine whether such valuations are representative of an exit price in the Plan's principal markets.

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. Refer to Note 3 for further fair value measurement disclosures.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income

Investment transactions are recorded on the trade date. Realized gains/losses on investments are determined on the basis of average cost. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in net appreciation in fair value of investments in the accompanying financial statements.

New Accounting Pronouncements

In January 2013, the Financial Accounting Standard Board (FASB) issued Accounting Standards Update (ASU) 2013-01, *Clarifying the Scope of Disclosures about Offsetting Assets and Liabilities*. This update amends Accounting Standards Codification (ASC) 210, *Balance Sheet*, specifically the disclosure requirements created by ASU 2011-11, *Disclosures About Offsetting Assets and Liabilities*, issued by the FASB in December 2011. This update clarifies the scope of the disclosure requirements to be applicable to derivatives including bifurcated embedded derivatives, repurchase agreements and reverse repurchase agreements, and securities borrowing and securities lending transactions that are either offset in accordance with Section 210-20-45 or Section 815-10-45 or are subject to a master netting arrangement or similar agreement. The disclosure requirements are effective for fiscal years beginning on or after January 1, 2013 and are required to be provided retrospectively for all comparative periods presented. The Plan has adopted ASU 2011-11, as amended by ASU 2013-01, and provided the disclosures in Note 4.

In May 2015, the FASB issued Accounting Standards Update 2015-07, *Disclosures for Investments in Certain Entities that Calculate Net Asset Value Per Share (or its Equivalent)*, (ASU 2015-07). ASU 2015-07 removes the requirement to categorize within the fair value hierarchy investments for which fair values are estimated using the net asset value practical expedient provided by Accounting Standards Codification 820, *Fair Value Measurement*. Disclosures about investments in certain entities that calculate net asset value per share are limited under ASU 2015-07 to those investments for which the entity has elected to estimate the fair value using the net asset value practical expedient. ASU 2015-07 is effective for entities (other than public business entities) for fiscal years beginning after December 15, 2016, with retrospective application to all periods presented. Early application is permitted. Management has elected to adopt ASU 2015-07 early.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Benefit Payments

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan's Trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

3. Investments

Individual investments whose fair value represents 5% or more of the Plan's net assets available for benefits are shown below at December 31, 2014 and 2013:

	2014	2013
BlackRock CIT Russell 3000 Index NL	\$ 41,542,835	\$ 39,216,884
U.S. treasury bond, 6.375% 8/15/27	--	8,086,363
US long bond CBT MAR14 3/20/14	--	7,698,750

During the year ended December 31, 2014, the Plan's investments (including investments purchased and sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

	Net Appreciation/ Depreciation in Fair Value During Year
Fair value, as determined by quoted market values:	
U.S. government notes and bonds	\$ 3,992,044
Common stocks	43
Municipal obligations	1,152,045
Fair value, as determined by trustee:	
Corporate and foreign bonds	8,505,351
Foreign obligations	137,323
Options and futures	(1,741,579)
Cash collateral for derivatives	1,024,610
Collective trust	4,825,951
	<u>\$ 17,895,788</u>

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2014 and 2013:

		Fair Value Measurements at December 31, 2014		
		Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	Total			
Money market funds	\$ 5,020,207	\$ 5,020,207	\$ -	\$ -
Options and futures	(1,387,031)		(1,387,031)	
			-	-
U.S. government notes and bonds	22,276,527	22,276,527	-	-
Corporate and foreign bonds	85,298,031	-	85,298,031	-
Foreign obligations	624,463	-	624,463	-
Municipal obligations	7,195,846	-	7,195,846	-
Cash collateral	929,341	929,341	-	-
	<u>\$ 119,957,384</u>	<u>\$ 28,226,075</u>	<u>\$ 91,731,309</u>	<u>\$ -</u>
Common/collective trust fund:	41,542,835			
Total assets at fair value	<u>\$ 161,500,219</u>			

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

		Fair Value Measurements at December 31, 2013		
	Total	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 4,505,803	\$ 4,505,803	\$ -	\$ -
Common Stock	147	147	-	-
Options and futures	354,549	-	354,549	-
			-	-
U.S. government notes and bonds	22,004,730	22,004,730	-	-
Corporate and foreign bonds	74,917,303	-	74,917,303	-
Foreign obligations	487,141	-	487,141	-
Municipal obligations	7,332,734	-	7,332,734	-
	<u>\$ 109,602,407</u>	<u>\$ 26,510,680</u>	<u>\$ 83,091,727</u>	<u>\$ -</u>
Common/collective trust fund:	39,216,884			
Total assets at fair value	<u>\$ 148,819,291</u>			

4. Derivative Financial Instruments

The Plan has an Investment Policy Statement for investment guidelines as monitored by the Benefits Finance Committee. Through activities of certain investment managers derivative financial instruments on a discretionary basis may be used to manage exposure to market risks. In all cases, investment managers are prohibited from using derivatives for speculative purposes and are not permitted to use derivatives to leverage a portfolio. Futures and swaps used to manage interest rate exposure are the most common derivatives used by the Plan. Changes in the fair value of the derivative financial instruments are recorded separately from the related investment.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

4. Derivative Financial Instruments (continued)

The Plan began investing in derivatives during 2013. Gains (losses) from derivatives are included in the Plan's statement of changes in net assets available for benefits as net appreciation (depreciation) in fair value of investments. The amount of gains (losses) with respect to these derivative instruments was \$355 thousand. Futures and swaps within the Plan are based on various interest rate benchmarks, and are used exclusively to manage interest rate exposure. The Plan does not enter into futures and swaps for trading purposes, but rather as a risk management tool. During the Plan year ended 2014 purchases of derivatives were \$116,066,715 while sales were (\$118,177,933). The Plan's fiduciaries do not anticipate any material adverse effects on the Plan's financials resulting from its involvement in these instruments.

The following table presents the gross values of the derivatives in the Trust as of December 31:

	2014	2013
Swap assets	\$ 4,972,814	\$ 5,148,831
Futures assets	4,056,484	20,517,525
Swap liabilities	(6,167,952)	(5,007,499)
Futures liabilities	(4,248,377)	(20,304,308)
Total net derivatives	<u>\$ (1,387,031)</u>	<u>\$ 354,549</u>

The futures and swaps within the Plan are subject to enforceable master netting arrangements or similar agreements. Under the terms of the master netting agreements, all transactions between the Trust and the counterparty constitute a single business relationship such that in the event of default, the non-defaulting party is entitled to set off claims and apply property held by that party in respect of any transaction against obligations owed. Any payments, deliveries or other transfers may be applied against each other and netted. Cash collateral held or pledged at December 31, 2014 is not significant to the Plan assets.

5. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market volatility and credit. Due to the level of risk associated with

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

5. Risks and Uncertainties (continued)

certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

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

6. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions for services rendered by the employees to the Freeze Date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007, or are participants in the SunTrust Retirement Plan under the Personal Pension Account, benefits under the Plan will be based on average compensation as of the Freeze Date or December 31, 2007, whichever results in the larger benefit. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, benefits under the Plan will reflect a pay adjustment factor. The pay adjustment factor was frozen as of January 1, 2012 and is calculated as average compensation at the earlier of (a) the date of separation from service with SunTrust, or (b) December 31, 2011, divided by average compensation at December 31, 2007.

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

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

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of Accumulated Plan Benefits (continued)

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2014 and 2013, are as follows:

	2014	2013
Assumed rate of return on investments	6.00%	6.50%
Average retirement age	62 years	61 years
Mortality basis	RP-2014 Mortality Table for Employees and Healthy Annuitants with a fully generational projection using scale MP-2014	RP-2000 Combined Healthy Mortality Table, with generational projection using Scale BB

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

The accumulated plan benefit information at December 31, 2014 and 2013, is as follows:

	2014	2013
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Participants currently receiving payments	\$ 56,028,158	\$ 50,590,191
Other participants	57,545,740	55,569,088
	113,573,898	106,159,279
Nonvested benefits	103,292	135,545
Total actuarial present value of accumulated plan benefits	\$ 113,677,190	\$ 106,294,824

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

6. Actuarial Present Value of Accumulated Plan Benefits (continued)

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2014, are as follows:

	<u>2014</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 106,294,824
Increase (decrease) during year attributable to:	
Interest accumulation	6,663,491
Benefits paid	(7,680,062)
Assumption changes ⁽¹⁾	8,815,573
Other changes	<u>(416,636)</u>
Net change	<u>7,382,366</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 113,677,190</u></u>

⁽¹⁾ Represents the change in interest rate, expected asset return, lump sum interest rate, mortality assumption, and retirement and withdrawal rates were updated to better reflect anticipated experience.

7. Party-in-Interest Transactions

In 2012 and in the beginning of 2013, the majority of the Plan's investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan. At a meeting held on May 6, 2013 the Benefits Finance Committee approved replacing the affiliates as asset manager and engaging two non-affiliated companies to act as investment managers (within the meaning of ERISA § 3(38) for the Plan. The transaction commenced on May 23, 2013 and was completed on June 24, 2013. Since SunTrust Bank is Trustee of the Plan all investments and income relating to all investments held by the Plan are transactions with parties-in-interest. These parties-in-interest transactions are exempt from the prohibited transaction rules under a class exemption for banks under ERISA.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

8. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. The Plan has two determination letter requests pending before the IRS. The Plan administrator submitted the Plan to the IRS for a new determination letter under the cycle specified to file between February 1, 2010 and January 31, 2011. The Plan also submitted for a determination letter, on November 16, 2001, to account for all tax law changes passed during the 6 years prior to 2001. The issuance of that letter was postponed by the IRS due to the adoption of the hybrid plan formula. The Company received a letter from the IRS dated July 28, 2014 stating the two pending determination letter requests are under review, however the letters have not been issued yet and the Plan is still under review. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will continue to take the necessary steps to maintain the qualified status of the Plan.

Accounting principles generally accepted in the United States of America require Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2014, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2011.

9. Reconciliation to Form 5500

As of December 31, 2014 and 2013, the Plan had \$130 and \$0, respectively of distributions which had been requested but not paid as of year-end. This amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States of America. The following tables reconcile the net assets available for benefits and net income per the financial statements to the Plan's Form 5500 as filed by the Company as of and for the Plan year ended December 31, 2014 and 2013.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

9. Reconciliation to Form 5500 (continued)

	December 31	
	2014	2013
Net assets available for benefits per the audited financial statements	\$ 162,552,221	\$ 149,886,947
Accrued benefit payments	(130)	—
Net assets available for benefits per the Form 5500	<u>\$ 162,552,091</u>	<u>\$ 149,886,947</u>

	Year Ended December 31, 2014
Benefit payments per the audited financial statements	\$ 7,680,062
Accrued benefit payments:	
Current Year	130
Prior Year	—
Benefit payments per the Form 5500	<u>\$ 7,680,192</u>

10. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 8, 2015, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2014.

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
STIF & MONEY MARKET FUNDS				
	FEDERATED MONEY MKT OBLIGS TR OBLIGS INSTL CL #68	Short-Term investment Funds	\$ 5,020,207	\$ 5,020,207
TOTAL STIF & MONEY MARKET FUNDS			5,020,207	5,020,207
U.S. GOVERNMENT & AGENCY BONDS				
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 2.000% 5/31/21	204,488
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 2.250% 4/30/21	318,790
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 3.125% 5/15/21	328,061
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 1.625% 12/31/19	54,850
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 1.500% 11/30/19	64,756
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 1.625% 4/30/19	673,574
	US TREASURY	Government Bonds	U.S. TREASURY NOTES 2.125% 1/31/21	444,606
	US TREASURY	Government Bonds	U.S. TREASURY BONDS 3.125% 8/15/44	851,932
	US TREASURY	Government Bonds	U.S. TREASURY BONDS 2.875% 5/15/43	438,398
	US TREASURY	Government Bonds	U.S. TREASURY BONDS 4.625% 2/15/40	1,145,855
	US TREASURY	Government Bonds	U.S. TREASURY BONDS 3.500% 2/15/39	1,946,924
	US TREASURY	Government Bonds	U.S. TREASURY BONDS 6.125% 11/15/27	5,199,642
	US TREASURY	Government Bonds	U.S. TREASURY TIPS 0.125% 4/15/19	453,919
	US TREASURY	Government Bonds	U.S. TREASURY STRIPS Z-CPN 8/15/43	808,151
	US TREASURY	Government Bonds	U.S. TREASURY STRIPS Z-CPN 5/15/32	2,536,350
	US TREASURY	Government Bonds	U.S. TREASURY STRIPS Z-CPN 05/15/14	1,075,881
	US TREASURY	Government Bonds	U.S. TREASURY STRIPS Z-CPN 2/15/44	1,785,775
	US TREASURY	Government Bonds	RFCO STRIPS Z-CPN 1/15/10	539,960
	US TREASURY	Government Bonds	TVA 2.875% 9/15/24	272,085
	US TREASURY	Government Bonds	FNMA 1.750% 6/20/19	719,618
	US TREASURY	Government Bonds	FHLB 5.500% 7/15/36	361,397
TOTAL U.S. GOVERNMENT & AGENCY BONDS			20,225,011	22,276,527
CORPORATE OBLIGATIONS				
	21ST CENTURY FOX 4.750% 9/15/44	Corporate Bonds	21ST CENTURY FOX 4.750% 9/15/44	174,862
	3M CO MTN 3.875% 6/15/44	Corporate Bonds	3M CO MTN 3.875% 6/15/44	239,098
	3M COMPANY MTN 5.700% 3/15/37	Corporate Bonds	3M COMPANY MTN 5.700% 3/15/37	403,828
	ABBIEY NATL TREASURY 2.350% 9/10/19	Corporate Bonds	ABBIEY NATL TREASURY 2.350% 9/10/19	248,993
	ACTAVIS FUNDING SCS 4.850% 6/15/44	Corporate Bonds	ACTAVIS FUNDING SCS 4.850% 6/15/44	262,069
	AETNA INC 4.750% 3/15/44	Corporate Bonds	AETNA INC 4.750% 3/15/44	271,840
	AETNA INC 6.750% 12/15/37	Corporate Bonds	AETNA INC 6.750% 12/15/37	60,210
	AGL CAPITAL CORP 4.400% 6/01/43	Corporate Bonds	AGL CAPITAL CORP 4.400% 6/01/43	141,431
	AGRIUM INC 5.250% 1/15/45	Corporate Bonds	AGRIUM INC 5.250% 1/15/45	124,364
	AGRIUM INC 6.125% 1/15/41	Corporate Bonds	AGRIUM INC 6.125% 1/15/41	182,355
	ALLSTATE CORP 4.500% 6/15/43	Corporate Bonds	ALLSTATE CORP 4.500% 6/15/43	98,924
	ALTRIA GROUP INC 4.250% 8/09/42	Corporate Bonds	ALTRIA GROUP INC 4.250% 8/09/42	254,319
	AMER AIRLN 14-1 ABS 3.700% 10/01/26	Corporate Bonds	AMER AIRLN 14-1 ABS 3.700% 10/01/26	120,000
	AMER INTL GROUP 3.375% 8/15/20	Corporate Bonds	AMER INTL GROUP 3.375% 8/15/20	199,950
	AMER INTL GROUP 4.125% 2/15/24	Corporate Bonds	AMER INTL GROUP 4.125% 2/15/24	219,861
	AMER INTL GROUP 4.500% 7/16/44	Corporate Bonds	AMER INTL GROUP 4.500% 7/16/44	34,789
	AMER INTL GROUP 6.250% 5/01/36	Corporate Bonds	AMER INTL GROUP 6.250% 5/01/36	119,351
	AMEREN ILLINOIS CO 4.300% 7/01/44	Corporate Bonds	AMEREN ILLINOIS CO 4.300% 7/01/44	124,290
	AMEREN ILLINOIS CO 4.800% 12/15/43	Corporate Bonds	AMEREN ILLINOIS CO 4.800% 12/15/43	149,196
	AMERICAN EXPRESS 4.050% 12/03/42	Corporate Bonds	AMERICAN EXPRESS 4.050% 12/03/42	151,848
	AMERIPRISE FINL 3.700% 10/15/24	Corporate Bonds	AMERIPRISE FINL 3.700% 10/15/24	149,484
	AMERIPRISE FINL INC 4.000% 10/15/23	Corporate Bonds	AMERIPRISE FINL INC 4.000% 10/15/23	127,444
	AMGEN INC 5.750% 3/15/40	Corporate Bonds	AMGEN INC 5.750% 3/15/40	247,967
	AMGEN INC 6.375% 6/01/37	Corporate Bonds	AMGEN INC 6.375% 6/01/37	131,355
	ANADARKO PETROLEUM 6.200% 3/15/40	Corporate Bonds	ANADARKO PETROLEUM 6.200% 3/15/40	232,631
	ANHEUSER BUSCH 5.950% 1/15/33	Corporate Bonds	ANHEUSER BUSCH 5.950% 1/15/33	246,480
	ANHEUSER-BUSCH 6.800% 8/20/32	Corporate Bonds	ANHEUSER-BUSCH 6.800% 8/20/32	264,241
	ANHEUSER-BUSCH 8.200% 1/15/39	Corporate Bonds	ANHEUSER-BUSCH 8.200% 1/15/39	136,405
	ARCH CAPITAL GRP US 5.144% 11/01/43	Corporate Bonds	ARCH CAPITAL GRP US 5.144% 11/01/43	110,000
	ARIZONA PUBLIC SERV 4.700% 1/15/44	Corporate Bonds	ARIZONA PUBLIC SERV 4.700% 1/15/44	249,319
	ASCENSION HEALTH 4.847% 11/15/53	Corporate Bonds	ASCENSION HEALTH 4.847% 11/15/53	167,554
	AT&T INC 4.350% 6/15/45	Corporate Bonds	AT&T INC 4.350% 6/15/45	128,668
	AT&T INC 4.800% 6/15/44	Corporate Bonds	AT&T INC 4.800% 6/15/44	99,636
	AT&T INC 5.550% 8/15/41	Corporate Bonds	AT&T INC 5.550% 8/15/41	49,933
	ATLAS COPCO AB 5.600% 5/22/17	Corporate Bonds	ATLAS COPCO AB 5.600% 5/22/17	196,991
	AXIS SPECIALTY FINAN 5.150% 4/01/45	Corporate Bonds	AXIS SPECIALTY FINAN 5.150% 4/01/45	184,100
	BAE SYSTEMS HLDG 4.750% 10/07/44	Corporate Bonds	BAE SYSTEMS HLDG 4.750% 10/07/44	54,712
	BAE SYSTEMS HLDG 6.375% 6/01/19	Corporate Bonds	BAE SYSTEMS HLDG 6.375% 6/01/19	145,761
	BAE SYSTEMS PLC 5.800% 10/11/41	Corporate Bonds	BAE SYSTEMS PLC 5.800% 10/11/41	265,717
	BANK OF AMER CRP MTN 5.000% 1/21/44	Corporate Bonds	BANK OF AMER CRP MTN 5.000% 1/21/44	184,806
	BANK OF AMER CRP MTN 5.875% 2/07/42	Corporate Bonds	BANK OF AMER CRP MTN 5.875% 2/07/42	375,909
	BANK OF AMERICA MTN 4.875% 4/01/44	Corporate Bonds	BANK OF AMERICA MTN 4.875% 4/01/44	174,836
	BARCLAYS BANK MTN 3.750% 5/15/24	Corporate Bonds	BARCLAYS BANK MTN 3.750% 5/15/24	199,934

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	BAXTER INTL INC 3.650% 8/15/42	Corporate Bonds	257,966	290,406
	BECTON DICKINSON 5.000% 11/12/40	Corporate Bonds	301,153	322,980
	BERKLEY (WR) 4.625% 3/15/22	Corporate Bonds	208,186	214,466
	BERKLEY (WR) CORP 4.750% 8/01/44	Corporate Bonds	273,062	280,924
	BESTFOODS MTN 6.625% 4/15/28	Corporate Bonds	133,083	132,021
	BHP BILLITON FIN USA 5.000% 9/30/43	Corporate Bonds	202,615	226,704
	BOEING CO 6.125% 2/15/33	Corporate Bonds	388,861	431,116
	BOEING CO 6.875% 10/15/43	Corporate Bonds	60,038	71,503
	BOEING CO 7.250% 6/15/25	Corporate Bonds	255,868	265,868
	BRISTOL MYERS SQUIBB 5.875% 11/15/36	Corporate Bonds	232,169	255,814
	BRITISH TELECOM PLC 9.625% 12/15/30	Corporate Bonds	339,761	353,261
	BURLINGTON NORTHN 4.400% 3/15/42	Corporate Bonds	174,663	199,327
	BURLINGTON RES FIN 7.200% 8/15/31	Corporate Bonds	103,483	103,184
	CALTECH 4.700% 11/01/11	Corporate Bonds	250,501	295,730
	CAMERON INTL CORP 5.125% 12/15/43	Corporate Bonds	15,050	15,009
	CAMERON INTL CORP 5.950% 6/01/41	Corporate Bonds	55,728	55,307
	CAMERON INTL CORP 7.000% 7/15/38	Corporate Bonds	253,152	245,544
	CANADIAN NATL RR 4.500% 11/07/43	Corporate Bonds	122,778	138,014
	CANADIAN NATL RR 6.250% 8/01/34	Corporate Bonds	277,687	298,915
	CANADIAN NATL RR 6.375% 11/15/37	Corporate Bonds	121,331	136,361
	CANADIAN NATL RR 6.712% 7/15/36	Corporate Bonds	43,749	49,791
	CANADIAN PAC RR 5.750% 1/15/42	Corporate Bonds	110,422	128,247
	CANADIAN PAC RR 5.950% 5/15/37	Corporate Bonds	195,088	224,333
	CANADIAN PAC RR 7.125% 10/15/31	Corporate Bonds	121,971	137,531
	CARDINAL HEALTH 4.600% 3/15/43	Corporate Bonds	302,173	342,160
	CATERPILLAR INC 3.803% 8/15/42	Corporate Bonds	43,713	49,137
	CATERPILLAR INC 4.750% 5/15/64	Corporate Bonds	175,410	190,421
	CATERPILLAR INC 5.200% 5/27/41	Corporate Bonds	56,598	59,308
	CATERPILLAR INC 6.050% 8/15/36	Corporate Bonds	203,692	228,601
	CATHOLIC HEALTH 4.200% 8/01/23	Corporate Bonds	139,675	147,902
	CATHOLIC HEALTH 4.350% 11/01/42	Corporate Bonds	115,524	124,101
	CENOVUS ENERGY INC 4.450% 9/15/42	Corporate Bonds	136,671	129,720
	CENOVUS ENERGY INC 5.200% 9/15/43	Corporate Bonds	149,259	144,461
	CENTRICA PLC 5.375% 10/16/43	Corporate Bonds	198,468	222,672
	CF INDUSTRIES INC 5.150% 3/15/34	Corporate Bonds	119,376	125,520
	CF INDUSTRIES INC 5.375% 3/15/44	Corporate Bonds	159,803	161,834
	CIGNA CORP 5.375% 2/15/42	Corporate Bonds	320,422	360,684
	CITIGROUP COMM CMO 4.095% 9/10/46	Corporate Bonds	757,466	809,940
	CITIGROUP INC 3.375% 3/01/23	Corporate Bonds	96,239	100,894
	CITIGROUP INC 3.875% 10/25/23	Corporate Bonds	74,828	77,955
	CITIGROUP INC 4.950% 11/07/43	Corporate Bonds	245,200	278,668
	CITIGROUP INC 6.125% 8/25/36	Corporate Bonds	124,537	149,009
	CITIGROUP INC 6.875% 2/15/98	Corporate Bonds	171,821	203,121
	CLEVELAND CLINIC 4.858% 1/01/14	Corporate Bonds	115,000	118,191
	COLONIAL PIPELINE CO 4.200% 4/15/43	Corporate Bonds	142,892	145,034
	COLONIAL PIPELN 7.630% 4/15/32	Corporate Bonds	101,566	107,267
	COLUMBUS SO PWR 6.600% 3/01/33	Corporate Bonds	298,837	328,860
	COMCAST CORP 6.950% 8/15/37	Corporate Bonds	342,038	387,448
	COMM MORTG TRST CMO 3.983% 10/10/46	Corporate Bonds	1,110,965	1,182,973
	COMM MORTGAGE CMO 3.334% 6/10/46	Corporate Bonds	239,102	257,953
	COMM MORTGAGE CMO 3.765% 10/10/46	Corporate Bonds	302,987	317,463
	COMM MORTGAGE CMO 3.916% 8/10/46	Corporate Bonds	757,489	802,058
	COMM MRTG TR CMO 3.378% 12/10/47	Corporate Bonds	504,971	509,475
	COMMONWEALTH EDISON 4.600% 8/15/43	Corporate Bonds	498,225	560,565
	CON EDISON NY 5.500% 12/01/39	Corporate Bonds	326,847	348,090
	CONN LIGHT & PWR 4.300% 4/15/44	Corporate Bonds	55,000	59,569
	CONOCOPHILLIPS 6.500% 2/01/39	Corporate Bonds	124,423	132,865
	COX COMMUN INC 4.800% 2/01/35	Corporate Bonds	274,901	286,514
	CSX CORP 6.000% 10/01/36	Corporate Bonds	309,078	349,516
	CUMMINS INC 3.650% 10/01/23	Corporate Bonds	49,701	52,596
	CUMMINS INC 4.875% 10/01/43	Corporate Bonds	186,019	203,525
	CUMMINS INC 7.125% 3/01/28	Corporate Bonds	325,425	339,070
	CVS CAREMARK CORP 5.300% 12/05/43	Corporate Bonds	148,246	149,428
	DAIMLER FINANCE 3.875% 9/15/21	Corporate Bonds	439,997	452,855
	DEERE & CO 3.900% 6/09/42	Corporate Bonds	456,619	464,940
	DELHAIZE GROUP 5.700% 10/01/40	Corporate Bonds	244,073	262,290
	DETROIT EDISON CO 5.700% 10/01/37	Corporate Bonds	355,524	392,478
	DIRECTV HLDGS 5.150% 3/15/42	Corporate Bonds	243,010	284,174
	DISCOVER BANK 4.200% 8/08/23	Corporate Bonds	397,928	419,732
	DOM GAS HOLD LLC 4.800% 11/01/43	Corporate Bonds	9,976	10,777
	DOVER CORP 5.375% 3/01/41	Corporate Bonds	211,623	230,233
	DOW CHEMICAL CO 9.400% 5/15/39	Corporate Bonds	203,378	227,154

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	DUKE ENERGY 4.250% 12/15/41	Corporate Bonds	443,046	483,512
	DUKE ENERGY CAR 6.100% 6/01/37	Corporate Bonds	163,777	184,707
	DUKE ENERGY FIELD 6.450% 11/03/36	Corporate Bonds	323,045	314,007
	DUPONT EI NEMOUR 4.150% 2/15/43	Corporate Bonds	390,223	428,120
	DUPONT EI NEMOUR 4.900% 1/15/41	Corporate Bonds	27,209	27,395
	EASTMAN CHEMICAL 4.650% 10/15/44	Corporate Bonds	181,826	189,311
	ECOLAB INC 5.500% 12/08/41	Corporate Bonds	270,983	300,933
	EMERSON ELEC CO 6.000% 8/15/32	Corporate Bonds	320,755	362,491
	ENDURANCE SPECIALTY 7.000% 7/15/34	Corporate Bonds	206,887	236,867
	ENTERGY LOUISIANA 4.050% 9/01/23	Corporate Bonds	104,673	112,567
	ENTERPRISE PRODUCTS 4.950% 10/15/54	Corporate Bonds	40,549	40,942
	ENTERPRISE PRODUCTS 5.100% 2/15/45	Corporate Bonds	64,899	69,887
	ENTERPRISE PRODUCTS 6.125% 10/15/39	Corporate Bonds	322,377	362,379
	ERAC USA FINANCE 5.625% 3/15/42	Corporate Bonds	268,450	291,860
	ERAC USA FINANCE 6.700% 6/01/34	Corporate Bonds	69,001	70,751
	ERAC USA FINANCE 7.000% 10/15/37	Corporate Bonds	89,490	101,071
	ERAC USA FINANCE LLC 3.850% 11/15/24	Corporate Bonds	24,958	25,354
	FEDERAL EXPRESS CORP 7.600% 7/01/97	Corporate Bonds	219,291	260,645
	FEDEX CORP 4.100% 4/15/43	Corporate Bonds	130,103	139,167
	FLEET FINL GROUP INC 6.700% 7/15/28	Corporate Bonds	176,193	190,059
	FLORIDA PWR & LT 5.125% 6/01/41	Corporate Bonds	108,709	122,043
	FLORIDA PWR & LT 5.625% 4/01/34	Corporate Bonds	141,099	155,034
	FLORIDA PWR & LT 5.950% 2/01/38	Corporate Bonds	241,160	265,834
	FORD MOTOR CO 7.700% 5/15/97	Corporate Bonds	83,909	99,246
	FORD MTR CO 6.625% 10/01/28	Corporate Bonds	914,825	964,121
	GEN ELEC CAP CRP MTN 5.875% 1/14/38	Corporate Bonds	137,521	158,170
	GEN ELEC CAP MTN 6.150% 8/07/37	Corporate Bonds	55,324	65,217
	GEN ELEC CAP MTN 6.875% 1/10/39	Corporate Bonds	224,935	261,684
	GEN ELECTRIC CO 4.125% 10/09/42	Corporate Bonds	58,668	61,077
	GENERAL ELECTRIC CO 4.500% 3/11/44	Corporate Bonds	158,276	175,875
	GEORGIA-PACIFIC 7.375% 12/01/25	Corporate Bonds	66,398	64,926
	GEORGIA-PACIFIC 7.750% 11/15/29	Corporate Bonds	64,126	70,403
	GILEAD SCIENCES INC 4.500% 2/01/45	Government Bonds	59,648	64,128
	GILEAD SCIENCES INC 4.800% 4/01/44	Corporate Bonds	429,007	438,154
	GLAXOSMITHKLINE CAP 6.375% 5/15/38	Corporate Bonds	241,744	266,298
	GOLDMAN SACHS 6.125% 2/15/33	Corporate Bonds	293,456	337,070
	GOLDMAN SACHS GP 4.800% 7/08/44	Corporate Bonds	358,243	385,589
	GOLDMAN SACHS GP MTN 5.375% 3/15/20	Corporate Bonds	110,399	112,070
	GOLDMAN SACHS GP MTN 6.750% 10/01/37	Corporate Bonds	93,814	106,877
	GS MORTGAGE SEC CMO 2.860% 6/10/46	Corporate Bonds	1,674,219	1,784,394
	GS MORTGAGE SEC CMO 3.955% 8/10/46	Corporate Bonds	757,469	801,923
	HALLIBURTON CO 4.750% 8/01/43	Corporate Bonds	149,084	155,316
	HALLIBURTON CO 7.450% 9/15/39	Corporate Bonds	137,968	140,467
	HARTFORD FINL 4.300% 4/15/43	Corporate Bonds	171,431	199,978
	HARTFORD FINL SVCS 5.950% 10/15/36	Corporate Bonds	119,220	135,210
	HOME DEPOT INC 4.200% 4/01/43	Corporate Bonds	112,714	130,328
	HOME DEPOT INC 4.400% 3/15/45	Corporate Bonds	137,826	153,009
	HOME DEPOT INC 4.875% 2/15/44	Corporate Bonds	172,058	203,401
	HONEYWELL INTL 5.700% 3/15/36	Corporate Bonds	223,785	250,127
	HONEYWELL INTL 5.700% 3/15/37	Corporate Bonds	131,421	148,092
	HSBC HOLDINGS PLC 6.100% 1/14/42	Corporate Bonds	87,909	100,154
	HYDRO-QUEBEC 8.050% 7/07/24	Corporate Bonds	339,848	351,173
	IBM CORP 4.000% 6/20/42	Corporate Bonds	349,358	373,410
	ING BANK NV 2.500% 10/01/19	Corporate Bonds	273,515	276,760
	INGERSOLL-RAND GL 5.750% 6/15/43	Corporate Bonds	376,941	447,876
	INTERAMER DEV BK 4.375% 1/24/44	Corporate Bonds	490,263	610,419
	INTERNATIONAL TRANS 4.625% 8/15/43	Corporate Bonds	252,510	294,688
	INTERSTATE POWER 4.700% 10/15/43	Corporate Bonds	254,536	286,970
	INTL PAPER CO 7.300% 11/15/39	Corporate Bonds	422,066	450,809
	JERSEY CENT P&L 4.700% 4/01/24	Corporate Bonds	198,962	213,516
	JOHNS HOPKINS 4.083% 7/01/53	Corporate Bonds	112,489	125,450
	JOHNSON & JOHNSON 4.375% 12/05/33	Corporate Bonds	81,843	84,008
	JOHNSON & JOHNSON 4.500% 12/05/43	Corporate Bonds	404,047	443,647
	JOHNSON & JOHNSON 6.950% 9/01/29	Corporate Bonds	296,795	315,603
	JOHNSON CONTROLS INC 4.625% 7/02/44	Corporate Bonds	64,622	66,890
	JOHNSON CONTROLS INC 4.950% 7/02/64	Corporate Bonds	175,828	180,420
	JPMORGAN CHASE 5.600% 7/15/41	Corporate Bonds	107,952	121,071
	JPMORGAN CHASE 5.625% 8/16/43	Corporate Bonds	59,755	69,774
	JPMORGAN CHASE & CO 3.875% 9/10/24	Corporate Bonds	74,606	75,064
	JPMORGAN CHASE MTN 5.400% 1/06/42	Corporate Bonds	682,205	764,075
	KAISER FOUN HOSP 4.875% 4/01/42	Corporate Bonds	122,083	144,050
	KENTUCKY UTIL 4.650% 11/15/43	Corporate Bonds	99,280	114,518

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	KIMBERLY-CLARK CORP 3.700% 6/01/43	Corporate Bonds	188,135	194,316
	KOHL'S CORP 6.000% 1/15/33	Corporate Bonds	219,177	232,747
	KOHL'S CORP 6.875% 12/15/37	Corporate Bonds	26,731	31,573
	KRAFT FOODS GROUP 5.000% 6/04/42	Corporate Bonds	97,650	106,778
	KROGER CO 7.500% 4/01/31	Corporate Bonds	121,717	135,049
	LABORATORY CORP 3.750% 8/23/22	Corporate Bonds	264,368	281,347
	LEGGETT & PLATT 3.800% 11/15/24	Corporate Bonds	149,616	152,432
	LIBERTY MUTUAL 6.500% 5/01/42	Corporate Bonds	349,265	397,420
	LIBERTY MUTUAL GROUP 4.850% 8/01/44	Corporate Bonds	24,982	25,412
	LINCOLN NATL CRP 4.200% 3/15/22	Corporate Bonds	91,347	95,595
	LINCOLN NATL CRP 6.150% 4/07/36	Corporate Bonds	436,272	472,652
	LITTON INDUSTRIES 7.750% 3/15/26	Corporate Bonds	118,452	120,194
	LLOYD'S BANK PLC 2.350% 9/05/19	Corporate Bonds	349,902	349,748
	LORILLARD TOBACCO CO 7.000% 8/04/41	Corporate Bonds	56,514	63,133
	LOUISVILLE G & E 4.650% 11/15/43	Corporate Bonds	64,532	74,188
	LOWE'S COS INC 4.250% 9/15/44	Corporate Bonds	148,692	158,405
	LYB INTL FINANCE 4.875% 3/15/44	Corporate Bonds	376,068	385,785
	LYB INTL FINANCE BV 5.250% 7/15/43	Corporate Bonds	236,831	255,363
	MACYS RETAIL HLDGS 4.300% 2/15/43	Corporate Bonds	264,242	266,456
	MAGELLAN MID 4.200% 12/01/42	Corporate Bonds	88,957	93,068
	MAGELLAN MIDSTREAM 5.150% 10/15/43	Corporate Bonds	275,862	286,227
	MARKEL CORP 5.000% 3/30/43	Corporate Bonds	163,770	185,831
	MARSH & MCLENNAN 3.500% 3/10/25	Corporate Bonds	79,694	80,509
	MARSH & MCLENNAN COS 3.500% 6/03/24	Corporate Bonds	154,701	154,458
	MASS ELECTRIC CO 5.900% 11/15/39	Corporate Bonds	141,476	163,469
	MASS INSTIT TECH 4.678% 7/01/14	Corporate Bonds	100,149	115,653
	MASS INSTIT TECH 5.600% 7/01/11	Corporate Bonds	180,108	206,508
	MAYO CLINIC 4.000% 11/15/47	Corporate Bonds	123,098	142,131
	MCDONALD'S CORP MTN 5.700% 2/01/39	Corporate Bonds	184,281	190,385
	MCDONALD'S CORP MTN 6.300% 10/15/37	Corporate Bonds	122,503	130,668
	MCKESSON CORP 6.000% 3/01/41	Corporate Bonds	431,841	432,978
	MEDTRONIC INC 4.000% 4/01/43	Corporate Bonds	269,632	286,032
	MEDTRONIC INC 4.625% 3/15/44	Corporate Bonds	305,071	328,317
	MEDTRONIC INC 4.625% 3/15/45	Corporate Bonds	84,772	92,139
	MEMORIAL SLOAN 4.125% 7/01/52	Corporate Bonds	91,010	107,376
	MEMORIAL SLOAN 5.000% 7/01/42	Corporate Bonds	53,651	64,574
	MERCK & CO INC 3.600% 9/15/42	Corporate Bonds	146,675	168,868
	MERCK & CO INC 4.150% 5/18/43	Corporate Bonds	270,724	308,534
	MERCK & CO INC 5.850% 6/30/39	Corporate Bonds	126,976	130,851
	METLIFE INC 4.875% 11/13/43	Corporate Bonds	420,633	474,327
	MICROSOFT CORP 4.875% 12/15/43	Corporate Bonds	251,726	282,497
	MONONGAHELA POWER CO 5.400% 12/15/43	Corporate Bonds	224,593	270,164
	MONSANTO CO 3.600% 7/15/42	Corporate Bonds	277,076	296,052
	MONSANTO CO 4.200% 7/15/34	Corporate Bonds	4,968	5,210
	MONSANTO CO 4.700% 7/15/64	Corporate Bonds	64,890	68,154
	MORGAN STANLEY 3.700% 10/23/24	Corporate Bonds	139,756	141,907
	MORGAN STANLEY 4.875% 11/01/22	Corporate Bonds	56,504	58,414
	MORGAN STANLEY CMO 3.960% 8/15/46	Corporate Bonds	403,976	428,180
	MORGAN STANLEY CMO 3.973% 10/15/46	Corporate Bonds	1,110,979	1,182,192
	MORGAN STANLEY MTN 4.100% 5/22/23	Corporate Bonds	41,757	45,560
	MORGAN STANLEY MTN 4.350% 9/08/26	Corporate Bonds	84,850	85,508
	MORGAN STANLEY MTN 5.000% 11/24/25	Corporate Bonds	99,545	106,712
	MORGAN STANLEY MTN 5.500% 7/24/20	Corporate Bonds	176,612	174,876
	MORGAN STANLEY MTN 6.375% 7/24/42	Corporate Bonds	330,681	398,409
	MOSAIC CO 5.450% 11/15/33	Corporate Bonds	34,869	39,599
	MOSAIC CO 5.625% 11/15/43	Corporate Bonds	166,037	171,903
	NABORS INDS INC 4.625% 9/15/21	Corporate Bonds	185,501	173,815
	NARRAGANSETT EL 5.638% 3/15/40	Corporate Bonds	263,878	293,506
	NATIONAL OILWELL 3.950% 12/01/42	Corporate Bonds	129,603	133,571
	NEVADA POWER CO 6.650% 4/01/36	Corporate Bonds	186,542	207,425
	NEWS AMER INC 6.150% 3/01/37	Corporate Bonds	117,946	137,864
	NEWS AMERICA INC 6.900% 8/15/39	Corporate Bonds	61,280	67,784
	NISOURCE FIN CP 5.250% 2/15/43	Corporate Bonds	407,692	487,190
	NISOURCE FIN CP 5.650% 2/01/45	Corporate Bonds	24,835	29,927
	NOBLE ENERGY INC 5.050% 11/15/44	Corporate Bonds	298,986	296,529
	NOBLE ENERGY INC 6.000% 3/01/41	Corporate Bonds	176,662	170,351
	NORDSTROM INC 5.000% 1/15/44	Corporate Bonds	138,393	142,770
	NORFOLK SOUTHERN 5.590% 5/17/25	Corporate Bonds	196,998	208,023
	NORFOLK SOUTHERN 6.000% 5/23/11	Corporate Bonds	100,783	121,847
	NORFOLK SOUTHERN 7.050% 5/01/37	Corporate Bonds	172,907	189,248
	NORSK HYDRO A S 7.750% 6/15/23	Corporate Bonds	168,143	161,165
	NORTHERN ST PR-M 6.250% 6/01/36	Corporate Bonds	152,220	163,538
	NORTHROP GRUMMAN SYS 7.875% 3/01/26	Corporate Bonds	32,307	34,487

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	NORTHWESTERN CRP 4.176% 11/15/44	Corporate Bonds	80,000	84,814
	NORTHWESTERN UNIV 4.643% 12/01/44	Corporate Bonds	295,000	345,318
	NOVANT HEALTH IN 4.371% 11/01/43	Corporate Bonds	59,210	71,945
	NOVARTIS CAPITAL 3.700% 9/21/42	Corporate Bonds	36,518	40,202
	NOVARTIS CAPITAL 4.400% 5/06/44	Corporate Bonds	515,819	582,733
	NSTAR ELECTRIC CO 4.400% 3/01/44	Corporate Bonds	163,860	180,946
	NYU HOSPITALS CENTER 4.784% 7/01/44	Corporate Bonds	115,000	120,958
	NYU HOSPITALS CENTER 5.750% 7/01/43	Corporate Bonds	274,204	331,109
	ONEOK PARTNERS LP 6.200% 9/15/43	Corporate Bonds	124,459	137,051
	ORACLE CORP 4.300% 7/08/34	Corporate Bonds	44,982	48,180
	ORACLE CORP 6.500% 4/15/38	Corporate Bonds	400,466	437,340
	PACIFIC GAS & ELEC 6.350% 2/15/38	Corporate Bonds	181,434	194,865
	PECO ENERGY CO 4.800% 10/15/43	Corporate Bonds	69,743	83,372
	PENN ELEC CO 6.150% 10/01/38	Corporate Bonds	163,860	178,835
	PETROLEOS MEXICANOS 5.500% 6/27/44	Corporate Bonds	25,474	25,500
	PETROLEOS MEXICANOS 6.500% 6/02/41	Corporate Bonds	158,250	172,125
	PFIZER INC 4.300% 6/15/43	Corporate Bonds	141,489	160,641
	PHILIP MORRIS INTL 4.125% 3/04/43	Government Bonds	66,751	73,520
	PHILIP MORRIS INTL 4.250% 11/10/44	Corporate Bonds	102,135	106,772
	PHILIPS ELECTRONICS 5.750% 3/11/18	Corporate Bonds	140,279	138,745
	PHILIPS ELECTRONICS 6.875% 3/11/38	Corporate Bonds	301,278	339,528
	PHILLIPS 66 4.875% 11/15/44	Corporate Bonds	220,723	230,299
	PIEDMONT NATURAL GAS 4.650% 8/01/43	Corporate Bonds	49,976	57,736
	PLAINS ALL AMER 3.600% 11/01/24	Corporate Bonds	124,803	122,715
	PLAINS ALL AMER 3.850% 10/15/23	Corporate Bonds	149,688	152,138
	PNC BANK NA 4.200% 11/01/25	Corporate Bonds	454,868	481,249
	PPL CAPITAL FNDG INC 5.000% 3/15/44	Corporate Bonds	79,901	89,034
	PPL ELECTRIC UTIL 6.250% 5/15/39	Corporate Bonds	125,306	137,600
	PRES & FELL HARVARD 4.875% 10/15/40	Corporate Bonds	373,497	424,820
	PRES&FELLOWS HARVARD 3.619% 10/01/37	Corporate Bonds	179,894	201,400
	PRINCETON UNIV 5.700% 3/01/39	Corporate Bonds	532,067	597,744
	PRINCIPAL FINL GROUP 4.625% 9/15/42	Corporate Bonds	108,942	120,712
	PROCTER & GAMBLE CO 5.500% 2/01/34	Corporate Bonds	678,733	734,548
	PROGRESSIVE CORP 4.350% 4/25/44	Corporate Bonds	249,210	270,655
	PUB SVC EL & GAS MTN 3.750% 3/15/24	Corporate Bonds	24,998	26,591
	PUB SVC EL & GAS MTN 5.250% 7/01/35	Corporate Bonds	80,766	93,614
	PUB SVC ELEC MTN 3.950% 5/01/42	Corporate Bonds	115,170	129,343
	PUBLIC SERVICE CO 6.500% 8/01/38	Corporate Bonds	189,732	213,707
	QUEST DIAGNOSTIC 4.700% 4/01/21	Corporate Bonds	158,865	162,411
	QUEST DIAGNOSTIC INC 6.950% 7/01/37	Corporate Bonds	146,205	165,139
	RAYTHEON CO 7.200% 8/15/27	Corporate Bonds	130,025	135,584
	RAYTHEON COMPANY 4.200% 12/15/44	Corporate Bonds	130,699	135,030
	RIO TINTO FIN USA 4.125% 8/21/42	Corporate Bonds	213,330	242,738
	ROCHE HOLDINGS INC 4.000% 11/28/44	Corporate Bonds	226,403	241,422
	ROCKWELL AUTO 5.200% 1/15/98	Corporate Bonds	39,698	47,652
	ROCKWELL AUTO 6.250% 12/01/37	Corporate Bonds	241,517	265,424
	ROCKWELL AUTOMATION 6.700% 1/15/28	Corporate Bonds	294,370	305,242
	ROCKWELL COLLINS 4.800% 12/15/43	Corporate Bonds	44,816	52,045
	ROGERS COMM INC 5.450% 10/01/43	Corporate Bonds	248,503	286,935
	SAN DIEGO G & E 3.600% 9/01/23	Corporate Bonds	174,972	183,983
	SHELL INTERNATIONAL 4.550% 8/12/43	Corporate Bonds	64,558	71,108
	SHELL INTL FIN 3.625% 8/21/42	Corporate Bonds	332,436	309,134
	SIEMENS FIN 6.125% 8/17/26	Corporate Bonds	291,701	310,178
	SIERRA PAC POWER 3.375% 8/15/23	Corporate Bonds	239,496	249,137
	SONOCO PRODUCTS CO 5.750% 11/01/40	Corporate Bonds	353,163	376,340
	SOUTHERN CAL EDISON 4.650% 10/01/43	Corporate Bonds	338,572	385,057
	SOUTHERN CAL GAS 3.750% 9/15/42	Corporate Bonds	217,743	248,048
	SOUTHWEST GAS CORP 4.875% 10/01/43	Corporate Bonds	222,315	254,701
	SOUTHWN PUB SERV 4.500% 8/15/41	Corporate Bonds	121,012	138,105
	SPECTRA PARTNERS 5.950% 9/25/43	Corporate Bonds	155,593	178,046
	STARWOOD HOTELS 4.500% 10/01/34	Corporate Bonds	194,180	203,984
	STATE STREET CORP 3.300% 12/16/24	Corporate Bonds	214,781	218,214
	STATOIL ASA 2.450% 1/17/23	Corporate Bonds	161,296	166,920
	STATOIL ASA 3.950% 5/15/43	Corporate Bonds	454,058	488,660
	SUNOCO LOGISTICS 5.350% 5/15/45	Corporate Bonds	99,331	101,107
	SWISS RE TREAS 4.250% 12/06/42	Corporate Bonds	134,966	155,429
	SYNCHRONY FINANCIAL 4.250% 8/15/24	Corporate Bonds	114,777	118,005
	SYSCO CORP 4.350% 10/02/34	Corporate Bonds	49,921	53,830
	SYSCO CORP 4.500% 10/02/44	Corporate Bonds	69,294	75,927

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (continued)
(Held at End of Year)

December 31, 2014

(a)	(b)			(c)		(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party			Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost		
	TAMPA ELECTRIC	4.100% 6/15/42	Corporate Bonds	TAMPA ELECTRIC	4.100% 6/15/42	199,152	219,803
	TAMPA ELECTRIC	4.350% 5/15/44	Corporate Bonds	TAMPA ELECTRIC	4.350% 5/15/44	164,889	175,938
	TARGET CORP	6.350% 11/01/32	Corporate Bonds	TARGET CORP	6.350% 11/01/32	242,208	262,240
	TEXTRON INC	4.300% 3/01/24	Corporate Bonds	TEXTRON INC	4.300% 3/01/24	228,918	235,094
	TEXTRON INC MTN	6.200% 3/15/15	Corporate Bonds	TEXTRON INC MTN	6.200% 3/15/15	133,771	126,251
	TIME WARNER CABLE	6.750% 6/15/39	Corporate Bonds	TIME WARNER CABLE	6.750% 6/15/39	180,633	202,628
	TIME WARNER INC	6.200% 3/15/40	Corporate Bonds	TIME WARNER INC	6.200% 3/15/40	192,914	213,047
	TIME WARNER INC	6.625% 5/15/29	Corporate Bonds	TIME WARNER INC	6.625% 5/15/29	39,666	44,368
	TOTAL CAPITAL INTL	3.750% 4/10/24	Corporate Bonds	TOTAL CAPITAL INTL	3.750% 4/10/24	198,498	207,224
	TRAVELERS COS INC	4.600% 8/01/43	Corporate Bonds	TRAVELERS COS INC	4.600% 8/01/43	180,461	202,070
	TRAVELERS PPTY	7.750% 4/15/26	Corporate Bonds	TRAVELERS PPTY	7.750% 4/15/26	63,882	67,565
	TUFTS UNIVERSITY	5.017% 4/15/12	Corporate Bonds	TUFTS UNIVERSITY	5.017% 4/15/12	81,831	98,148
	TYCO ELECTRONICS	7.125% 10/01/37	Corporate Bonds	TYCO ELECTRONICS	7.125% 10/01/37	429,485	490,727
	TYCO INTL FINANC	8.500% 1/15/19	Corporate Bonds	TYCO INTL FINANC	8.500% 1/15/19	219,421	213,218
	TYSON FOODS INC	4.875% 8/15/34	Corporate Bonds	TYSON FOODS INC	4.875% 8/15/34	39,994	43,879
	TYSON FOODS INC	5.150% 8/15/44	Corporate Bonds	TYSON FOODS INC	5.150% 8/15/44	49,803	56,159
	UBS-BARCLAYS COM CMO	2.920% 3/10/46	Corporate Bonds	UBS-BARCLAYS COM CMO	2.920% 3/10/46	109,463	119,971
	UBS-BARCLAYS COM CMO	2.970% 4/10/46	Corporate Bonds	UBS-BARCLAYS COM CMO	2.970% 4/10/46	68,555	75,156
	UNI OF PENNSYLVANIA	4.674% 9/01/12	Corporate Bonds	UNI OF PENNSYLVANIA	4.674% 9/01/12	162,692	194,417
	UNION PAC CORP	4.821% 2/01/44	Corporate Bonds	UNION PAC CORP	4.821% 2/01/44	228,996	256,885
	UNION PACIFIC CO	6.250% 5/01/34	Corporate Bonds	UNION PACIFIC CO	6.250% 5/01/34	144,399	166,773
	UNION PACIFIC CORP	4.150% 1/15/45	Corporate Bonds	UNION PACIFIC CORP	4.150% 1/15/45	68,930	72,955
	UNITED AIRLINES ABS	4.300% 2/15/27	Corporate Bonds	UNITED AIRLINES ABS	4.300% 2/15/27	135,000	139,725
	UNITED PARCEL SVC	4.875% 11/15/40	Corporate Bonds	UNITED PARCEL SVC	4.875% 11/15/40	745,955	871,577
	UNITED TECH CORP	4.500% 6/01/42	Corporate Bonds	UNITED TECH CORP	4.500% 6/01/42	272,619	299,417
	UNITED TECH CORP	5.400% 5/01/35	Corporate Bonds	UNITED TECH CORP	5.400% 5/01/35	199,796	197,197
	UNITED TECH CORP	5.700% 4/15/40	Corporate Bonds	UNITED TECH CORP	5.700% 4/15/40	299,208	301,140
	UNITEDHEALTH GROUP	3.950% 10/15/42	Corporate Bonds	UNITEDHEALTH GROUP	3.950% 10/15/42	152,728	173,952
	USA WASTE SVCS	7.000% 7/15/28	Corporate Bonds	USA WASTE SVCS	7.000% 7/15/28	190,202	195,938
	USAA CAP CORP	2.125% 6/03/19	Corporate Bonds	USAA CAP CORP	2.125% 6/03/19	149,993	149,615
	VERIZON COM	6.550% 9/15/43	Corporate Bonds	VERIZON COM	6.550% 9/15/43	121,323	143,489
	VERIZON COMM INC	6.000% 4/01/41	Corporate Bonds	VERIZON COMM INC	6.000% 4/01/41	247,305	288,764
	VERIZON COMMS	5.012% 8/21/54	Corporate Bonds	VERIZON COMMS	5.012% 8/21/54	94,643	114,835
	VIACOM INC	4.875% 6/15/43	Corporate Bonds	VIACOM INC	4.875% 6/15/43	47,199	48,866
	VIACOM INC	5.850% 9/01/43	Corporate Bonds	VIACOM INC	5.850% 9/01/43	127,848	144,569
	VIRGINIA EL&PWR	4.450% 2/15/44	Corporate Bonds	VIRGINIA EL&PWR	4.450% 2/15/44	34,724	38,231
	VIRGINIA ELEC & PWR	4.650% 8/15/43	Corporate Bonds	VIRGINIA ELEC & PWR	4.650% 8/15/43	54,097	56,006
	VIRGINIA ELEC & PWR	6.350% 11/30/37	Corporate Bonds	VIRGINIA ELEC & PWR	6.350% 11/30/37	206,375	229,475
	WAL-MART STORES INC	4.000% 4/11/43	Corporate Bonds	WAL-MART STORES INC	4.000% 4/11/43	249,133	259,370
	WAL-MART STORES INC	4.300% 4/22/44	Corporate Bonds	WAL-MART STORES INC	4.300% 4/22/44	89,414	98,240
	WALT DISNEY CO MTN	3.700% 12/01/42	Corporate Bonds	WALT DISNEY CO MTN	3.700% 12/01/42	140,364	147,543
	WALT DISNEY CO MTN	4.125% 6/01/44	Corporate Bonds	WALT DISNEY CO MTN	4.125% 6/01/44	124,786	131,116
	WEA FINANCE LLC	2.700% 9/17/19	Corporate Bonds	WEA FINANCE LLC	2.700% 9/17/19	199,600	199,942
	WEATHERFORD INTL	7.000% 3/15/38	Corporate Bonds	WEATHERFORD INTL	7.000% 3/15/38	166,832	144,246
	WELLPOINT INC	5.100% 1/15/44	Corporate Bonds	WELLPOINT INC	5.100% 1/15/44	49,145	56,188
	WELLS FARGO BANK	5.950% 8/26/36	Corporate Bonds	WELLS FARGO BANK	5.950% 8/26/36	432,009	472,901
	WELLS FARGO CO MTN	4.650% 11/04/44	Corporate Bonds	WELLS FARGO CO MTN	4.650% 11/04/44	89,381	92,867
	WESTAR ENERGY INC	4.100% 4/01/43	Corporate Bonds	WESTAR ENERGY INC	4.100% 4/01/43	276,112	297,412
	WESTAR ENERGY INC	4.125% 3/01/42	Corporate Bonds	WESTAR ENERGY INC	4.125% 3/01/42	104,985	104,507
	WESTINGHOUSE AIR	4.375% 8/15/23	Corporate Bonds	WESTINGHOUSE AIR	4.375% 8/15/23	154,812	164,728
	WEYERHAEUSER CO	8.500% 1/15/25	Corporate Bonds	WEYERHAEUSER CO	8.500% 1/15/25	184,358	198,215
	WEYERHAEUSER CO MTN	4.625% 9/15/23	Corporate Bonds	WEYERHAEUSER CO MTN	4.625% 9/15/23	219,776	236,966
	WHIRLPOOL CORP	4.700% 6/01/22	Corporate Bonds	WHIRLPOOL CORP	4.700% 6/01/22	300,590	317,884
	WILLIAMS PARTNERS	5.400% 3/04/44	Corporate Bonds	WILLIAMS PARTNERS	5.400% 3/04/44	54,822	53,845
	WILLIAMS PARTNERS LP	5.800% 11/15/43	Corporate Bonds	WILLIAMS PARTNERS LP	5.800% 11/15/43	248,348	259,085
	WISCONSIN ELECTR	4.250% 6/01/44	Corporate Bonds	WISCONSIN ELECTR	4.250% 6/01/44	134,158	145,183
	WMX TECHNOLOGIES	7.100% 8/01/26	Corporate Bonds	WMX TECHNOLOGIES	7.100% 8/01/26	56,416	58,925
	WYETH	5.950% 4/01/37	Corporate Bonds	WYETH	5.950% 4/01/37	245,598	269,359
	WYETH	6.000% 2/15/36	Corporate Bonds	WYETH	6.000% 2/15/36	121,079	130,090
	XLIT LTD	5.250% 12/15/43	Corporate Bonds	XLIT LTD	5.250% 12/15/43	126,991	141,280
	XYLEM INC	4.875% 10/01/21	Corporate Bonds	XYLEM INC	4.875% 10/01/21	292,697	297,094
	TOTAL CORPORATE OBLIGATIONS					78,693,752	85,298,031
FOREIGN OBLIGATIONS							
	QUEBEC PROVINCE	8.625% 12/01/26	Government Bonds	QUEBEC PROVINCE	8.625% 12/01/26	510,426	522,333
	PETROLEOS MEXICANOS	5.500% 6/27/44	Government Bonds	PETROLEOS MEXICANOS	5.500% 6/27/44	\$ 91,000	\$ 102,130
	TOTAL FOREIGN OBLIGATIONS					601,426	624,463

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

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	(b)		(c)		(d)	(e)
(a)	Identity of Issue, Borrower, Lessor, or Similar Party		Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value		Cost	Current Value
MUNICIPAL OBLIGATIONS						
	BAY AREA CA 6.918% 4/01/40	Municipal Bonds	BAY AREA CA 6.918% 4/01/40		36,347	42,092
	BAY AREA TOLL CA 6.263% 4/01/49	Municipal Bonds	BAY AREA TOLL CA 6.263% 4/01/49		143,738	161,407
	CALIFORNIA ST 7.300% 10/01/39	Municipal Bonds	CALIFORNIA ST 7.300% 10/01/39		145,734	172,098
	CALIFORNIA ST 7.500% 4/01/34	Municipal Bonds	CALIFORNIA ST 7.500% 4/01/34		107,732	126,259
	CENTRAL PUGET WA 5.491% 11/01/39	Municipal Bonds	CENTRAL PUGET WA 5.491% 11/01/39		125,476	138,596
	CHICAGO IL 6.899% 12/01/40	Municipal Bonds	CHICAGO IL 6.899% 12/01/40		270,650	307,291
	CHICAGO IL O'HARE 6.395% 1/01/40	Municipal Bonds	CHICAGO IL O'HARE 6.395% 1/01/40		75,000	84,966
	CONNECTICUT ST SPL 5.459% 11/01/30	Municipal Bonds	CONNECTICUT ST SPL 5.459% 11/01/30		172,843	201,896
	CURATORS UNIV MO 5.792% 11/01/41	Municipal Bonds	CURATORS UNIV MO 5.792% 11/01/41		42,649	51,915
	DIST OF COLUMBIA WTR 5.522% 10/01/44	Municipal Bonds	DIST OF COLUMBIA WTR 5.522% 10/01/44		238,214	259,226
	GRAND PARKWAY TX 5.184% 10/01/42	Municipal Bonds	GRAND PARKWAY TX 5.184% 10/01/42		354,587	381,975
	ILLINOIS ST TOLL HWY 5.851% 12/01/34	Municipal Bonds	ILLINOIS ST TOLL HWY 5.851% 12/01/34		178,863	208,771
	LOS ANGELES CA 5.755% 7/01/29	Municipal Bonds	LOS ANGELES CA 5.755% 7/01/29		217,833	257,275
	LOS ANGELES CA 6.008% 7/01/39	Municipal Bonds	LOS ANGELES CA 6.008% 7/01/39		211,002	237,601
	MARYLAND ST TRANSPR 5.888% 7/01/43	Municipal Bonds	MARYLAND ST TRANSPR 5.888% 7/01/43		455,138	511,378
	MASSACHUSETTS ST 5.456% 12/01/39	Municipal Bonds	MASSACHUSETTS ST 5.456% 12/01/39		241,894	275,436
	MASSACHUSETTS ST 5.715% 8/15/39	Municipal Bonds	MASSACHUSETTS ST 5.715% 8/15/39		143,324	162,171
	N TX TOLLWAY AUTH 6.718% 1/01/49	Municipal Bonds	N TX TOLLWAY AUTH 6.718% 1/01/49		269,583	332,002
	NEW JERSEY ST TPK 7.102% 1/01/41	Municipal Bonds	NEW JERSEY ST TPK 7.102% 1/01/41		221,619	259,576
	NEW YORK CITY NY 5.952% 6/15/42	Municipal Bonds	NEW YORK CITY NY 5.952% 6/15/42		106,744	123,404
	NEW YORK ST DORM 5.628% 3/15/39	Municipal Bonds	NEW YORK ST DORM 5.628% 3/15/39		78,537	100,257
	OHIO ST UNIV 4.800% 6/01/11	Municipal Bonds	OHIO ST UNIV 4.800% 6/01/11		159,942	194,662
	OREGON ST DEPT 5.834% 11/15/34	Municipal Bonds	OREGON ST DEPT 5.834% 11/15/34		130,125	158,378
	PENNSYLVANIA ST TPK 5.511% 12/01/45	Municipal Bonds	PENNSYLVANIA ST TPK 5.511% 12/01/45		341,447	409,677
	PORT AUTH OF NY & NJ 4.458% 10/01/62	Municipal Bonds	PORT AUTH OF NY & NJ 4.458% 10/01/62		201,219	239,233
	REGL TRANSPRT DIS CO 5.844% 11/01/50	Municipal Bonds	REGL TRANSPRT DIS CO 5.844% 11/01/50		232,150	275,714
	RUTGERS NJ ST UNIV 5.665% 5/01/40	Municipal Bonds	RUTGERS NJ ST UNIV 5.665% 5/01/40		528,859	599,813
	SALT RIVER AZ PROJ 4.839% 1/01/41	Municipal Bonds	SALT RIVER AZ PROJ 4.839% 1/01/41		296,617	314,742
	SAN ANTONIO TX ELEC 5.808% 2/01/41	Municipal Bonds	SAN ANTONIO TX ELEC 5.808% 2/01/41		212,782	260,460
	SOUTH CAROLINA ST 6.454% 1/01/50	Municipal Bonds	SOUTH CAROLINA ST 6.454% 1/01/50		179,762	207,261
	TEXAS ST 4.631% 4/01/33	Municipal Bonds	TEXAS ST 4.631% 4/01/33		117,371	140,315
	TOTAL MUNICIPAL OBLIGATIONS				6,237,778	7,195,846
Collective Trust						
	BLACKROCK CIT RUSSELL 3000 INDEX NL	Mutual Fund	BLACKROCK CIT RUSSELL 3000 INDEX NL		33,685,575	41,542,835
	TOTAL COLLECTIVE TRUSTS				33,685,575	41,542,835
OPTIONS AND FUTURES						
	CITIBANK INT RT SWAP 6/26/15	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/15		-	(400,636)
	CITIBANK INT RT SWAP 6/26/15	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/15		-	400,008
	CITIBANK INT RT SWAP 6/26/16	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/16		-	(702,958)
	CITIBANK INT RT SWAP 6/26/16	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/16		-	700,015
	CITIBANK INT RT SWAP 6/26/20	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/20		-	(1,126,440)
	CITIBANK INT RT SWAP 6/26/20	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/20		-	1,100,023
	CITIBANK INT RT SWAP 6/26/23	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/23		-	(1,157,410)
	CITIBANK INT RT SWAP 6/26/23	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/23		-	1,100,023
	CITIBANK INT RT SWAP 6/26/33	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/33		-	(1,353,410)
	CITIBANK INT RT SWAP 6/26/33	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/33		-	1,200,025
	CITIBANK INT RT SWAP 6/26/38	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/38	(1)	-	(1,411,432)
	CITIBANK INT RT SWAP 6/26/38	OPTIONS & FUTURES	CITIBANK INT RT SWAP 6/26/38		1	1,225,026
	CME 3MO BBA LIBOR FLTG 1/03/44	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 1/03/44		-	350,204
	CME 3MO BBA LIBOR FLTG 9/16/43	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 9/16/43		-	170,018
	CME 3MO BBA LIBOR FLTG 10/01/23	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 10/01/23		-	500,301
	CME 3MO BBA LIBOR FLTG 10/01/28	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 10/01/28		-	1,500,902
	CME 3MO BBA LIBOR FLTG 10/01/28	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 10/01/28		-	250,150
	CME 3MO BBA LIBOR FLTG 10/01/43	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 10/01/43		-	2,001,202
	CME 3MO BBA LIBOR FLTG 12/03/28	OPTIONS & FUTURES	CME 3MO BBA LIBOR FLTG 12/03/28		-	200,038
	CME FXD RT SWAP S/A 1.55% 10/01/18	OPTIONS & FUTURES	CME FXD RT SWAP S/A 1.55% 10/01/18		-	(251,474)
	CME FXD RT SWAP S/A 2.775% 10/01/23	OPTIONS & FUTURES	CME FXD RT SWAP S/A 2.775% 10/01/23		-	(527,024)
	CME FXD RT SWAP S/A 3.29% 10/01/28	OPTIONS & FUTURES	CME FXD RT SWAP S/A 3.29% 10/01/28		-	(1,661,105)
	CME FXD RT SWAP S/A 3.383% 12/03/28	OPTIONS & FUTURES	CME FXD RT SWAP S/A 3.383% 12/03/28		-	(222,557)
	CME FXD RT SWAP S/A 3.66% 10/01/43	OPTIONS & FUTURES	CME FXD RT SWAP S/A 3.66% 10/01/43		-	(2,422,494)
	CME FXD RT SWAP S/A 3.82625% 9/16/43	OPTIONS & FUTURES	CME FXD RT SWAP S/A 3.82625% 9/16/43		-	(212,045)
	CME FXD RT SWAP S/A 3.884% 1/03/44	OPTIONS & FUTURES	CME FXD RT SWAP S/A 3.884% 1/03/44		-	(444,087)
	FUTURES-OFFSET LONG POSITIONS	OPTIONS & FUTURES	FUTURES-OFFSET LONG POSITIONS		(4,082,883)	(4,076,593)
	JPM CME PAYS IRS FLTG 5/02/29	OPTIONS & FUTURES	JPM CME PAYS IRS FLTG 5/02/29		-	330,126
	JPM CME PAYS IRS FLTG 5/06/44	OPTIONS & FUTURES	JPM CME PAYS IRS FLTG 5/06/44		-	310,112
	JPM CME PAYS IRS FLTG 5/31/19	OPTIONS & FUTURES	JPM CME PAYS IRS FLTG 5/31/19		1	3,268,281
	JPM CME PAYS IRS FLTG 6/03/29	OPTIONS & FUTURES	JPM CME PAYS IRS FLTG 6/03/29		-	120,023
	JPM CME PAYS IRS FLTG 7/02/39	OPTIONS & FUTURES	JPM CME PAYS IRS FLTG 7/02/39		-	150,089

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets
(Held at End of Year)

December 31, 2014

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	JPM CME PAYS IRS FLTG 8/04/44	OPTIONS & FUTURES JPM CME PAYS IRS FLTG 8/04/44	–	150,056
	JPM CME PAYS IRS FLTG 9/02/44	OPTIONS & FUTURES JPM CME PAYS IRS FLTG 9/02/44	1	425,083
	JPM CME PAYS IRS FLTG 10/31/21	OPTIONS & FUTURES JPM CME PAYS IRS FLTG 10/31/21	1	1,085,000
	JPM CME PAYS IRS FLTG 11/04/39	OPTIONS & FUTURES JPM CME PAYS IRS FLTG 11/04/39	1	150,056
	JPM MULTI-FUND PAYS IRS FIX 5/06/44	OPTIONS & FUTURES JPM MULTI-FUND PAYS IRS FIX 5/06/44	–	(358,432)
	JPM MULTI-FUND PAYS IRS FXD 5/02/29	OPTIONS & FUTURES JPM MULTI-FUND PAYS IRS FXD 5/02/29	–	(359,283)
	JPM MULTI-FUND PAYS IRS FXD 7/02/39	OPTIONS & FUTURES JPM MULTI-FUND PAYS IRS FXD 7/02/39	–	(167,041)
	JPM MULTI-FUND PAYS IRS FXD 8/04/44	OPTIONS & FUTURES JPM MULTI-FUND PAYS IRS FXD 8/04/44	(1)	(170,826)
	JPM MULTI-FUND PAYS IRS FXD 9/02/44	OPTIONS & FUTURES JPM MULTI-FUND PAYS IRS FXD 9/02/44	(1)	(463,112)
	JPM NCFDER PAYS IRS FXD 6/03/29	OPTIONS & FUTURES JPM NCFDER PAYS IRS FXD 6/03/29	–	(127,624)
	JPM NCFDI PAYS IRS FXD 5/31/19	OPTIONS & FUTURES JPM NCFDI PAYS IRS FXD 5/31/19	(1)	(3,265,000)
	JPM SUNLDI PAYS IRS FXD 10/31/21	OPTIONS & FUTURES JPM SUNLDI PAYS IRS FXD 10/31/21	(1)	(1,088,996)
	JPM SUNLDI PAYS IRS FXD 11/04/39	OPTIONS & FUTURES JPM SUNLDI PAYS IRS FXD 11/04/39	(1)	(160,295)
	US 10YR NOTE CBT MAR15 3/20/15	OPTIONS & FUTURES US 10YR NOTE CBT MAR15 3/20/15	(2,540,531)	(2,535,938)
	US 2YR NOTE CBT MAR15 3/31/15	OPTIONS & FUTURES US 2YR NOTE CBT MAR15 3/31/15	(1,748,469)	(1,748,750)
	US 5YR NOTE CBT MAR15 3/31/15	OPTIONS & FUTURES US 5YR NOTE CBT MAR15 3/31/15	5,001,954	4,995,047
	US LONG BOND CBT MAR15 3/20/15	OPTIONS & FUTURES US LONG BOND CBT MAR15 3/20/15	6,535,625	6,649,875
	US ULTRA BOND CBT MAR15 3/20/15	OPTIONS & FUTURES US ULTRA BOND CBT MAR15 3/20/15	(3,165,696)	(3,303,750)
	TOTAL OPTIONS AND FUTURES		(1)	(1,387,032)
	Total Investments		\$ 144,463,747	\$ 160,570,879



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ENDING MARKET VALUE				163,334,054.39		
COMPARATIVE VALUE (5%)				8,166,702.72		
-----				-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 02/26/14 S 6,090,000.0000	1.3746	0	8,371,133 *	8,086,363	284,770
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 05/07/14 S 8,420,000.0000	1.3647	0	11,490,669 *	11,183,022	307,647
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/07/14 B 7,600,000.0000	1.3846	0	-10,523,031 *	10,523,031	
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/19/14 S 6,500,000.0000	1.4010	0	9,106,484 *	8,999,961	106,523
7951343	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30 05/19/14 B 6,195,000.0000	1.4266	0	-8,838,039 *	8,838,039	
7951343	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30 10/20/14 S 6,195,000.0000	1.4791	0	9,162,792 *	8,838,039	324,753
GRAND TOTAL			----- 0	----- 57,492,148	----- 56,468,455	----- 1,023,693

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

BROKER: BANC AMERICA SECURITIES LLC

7951343	ISSUE: 040555CP7 - ARIZONA PUBLIC SERV 4.7% 1/15/44 01/07/14 B 200,000.0000	0.9960	0	-199,200	199,200	
7951343	ISSUE: 040555CP7 - ARIZONA PUBLIC SERV 4.7% 1/15/44 01/07/14 B 50,000.0000	1.0024	0	-50,119	50,119	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S 45,000.0000	0.9545	0	42,954	42,860	93
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S 190,000.0000	0.9526	0	180,997	180,966	31



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/15/14 S	155,000.0000	1.1289	0	174,975	177,272	-2,297
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/15/14 B	165,000.0000	0.9978	0	-164,644	164,644	
7951343	ISSUE: 4581X0CE6 - INTERAMER DEV BK 4.375% 1/24/44 01/16/14 B	495,000.0000	0.9904	0	-490,263	490,263	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/16/14 B	460,000.0000	0.9955	0	-457,916	457,916	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/16/14 S	460,000.0000	0.9936	0	457,035	457,916	-880
7951343	ISSUE: 685218AB5 - ORANGE SA 5.5% 2/06/44 01/30/14 B	85,000.0000	0.9962	0	-84,678	84,678	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/30/14 S	70,000.0000	0.9949	0	69,645	69,720	-75
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 02/10/14 B	205,000.0000	1.0065	0	-206,337	206,337	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 B	15,000.0000	0.9881	0	-14,822	14,822	
7951343	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 02/11/14 S	15,000.0000	1.0824	0	16,236	15,768	468
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/20/14 S	65,000.0000	0.9818	0	63,819	64,241	-421
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/20/14 B	65,000.0000	1.0046	0	-65,300	65,300	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/26/14 B	145,000.0000	1.0221	0	-148,206	148,206	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/27/14 B	45,000.0000	1.0287	0	-46,294	46,294	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/27/14 S	45,000.0000	1.0284	0	46,276	46,283	-7
7951343	ISSUE: 96950FAN4 - WILLIAMS PARTNERS 5.4% 3/04/44 02/27/14 B	55,000.0000	0.9968	0	-54,822	54,822	
7951343	ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44 03/04/14 B	95,000.0000	0.9981	0	-94,816	94,816	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/04/14 S	80,000.0000	1.0192	0	81,534	81,572	-37
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/07/14 S	30,000.0000	0.9910	0	29,729	30,000	-271
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/07/14 B	25,000.0000	1.0052	0	-25,129	25,129	
7951343	ISSUE: 06051GFG9 - BANK OF AMERICA MTN 4.875% 4/01/44 03/27/14 B	175,000.0000	0.9991	0	-174,836	174,836	
7951343	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 03/27/14 S	305,000.0000	1.2414	0	378,624	355,063	23,561
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/27/14 B	265,000.0000	1.0455	0	-277,049	277,049	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/27/14 S	145,000.0000	1.0434	0	151,287	149,415	1,872
7951343	ISSUE: 20030NAV3 - COMCAST CORP 6.95% 8/15/37 03/31/14 S	50,000.0000	1.2998	0	64,991	61,465	3,526
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/31/14 B	45,000.0000	1.0362	0	-46,631	46,631	
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 04/01/14 S	150,000.0000	1.0195	0	152,924	150,000	2,924
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/01/14 B	130,000.0000	1.0283	0	-133,677	133,677	
7951343	ISSUE: 124857AJ2 - CBS CORP 4.85% 7/01/42 04/11/14 S	150,000.0000	0.9931	0	148,964	135,158	13,806
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/11/14 B	120,000.0000	1.0516	0	-126,188	126,188	
7951343	ISSUE: 903280AD7 - USAA CAP CORP 2.125% 6/03/19 05/05/14 B	150,000.0000	0.9999	0	-149,993	149,993	
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/05/14 S	150,000.0000	0.9975	0	149,625	149,620	5
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 05/07/14 S	8,420,000.0000	1.3647	0	11,490,669 *	11,183,022	307,647
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/07/14 B	7,600,000.0000	1.3846	0	-10,523,031 *	10,523,031	
7951343	ISSUE: 212015AP6 - CONTINENTAL RES 4.9% 6/01/44 05/12/14 B	150,000.0000	0.9972	0	-149,576	149,576	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	35,000.0000	1.0262	0	35,917	36,430	-512
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	125,000.0000	1.0250	0	128,120	130,106	-1,986
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	120,000.0000	1.0253	0	123,033	124,902	-1,869
7951343	ISSUE: 95709TAJ9 - WESTAR ENERGY INC 4.1% 4/01/43 05/12/14 B	40,000.0000	0.9667	0	-38,670	38,670	
7951343	ISSUE: 976656CG1 - WISCONSIN ELECTR 4.25% 6/01/44 05/12/14 B	135,000.0000	0.9938	0	-134,158	134,158	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/14/14 B	85,000.0000	1.0502	0	-89,263	89,263	
7951343	ISSUE: 91324PCD2 - UNITEDHEALTH GROUP 4.25% 3/15/43 05/14/14 S	100,000.0000	0.9865	0	98,652	89,743	8,909
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/15/14 S	790,000.0000	0.3500	0	255,805	255,805	0
7951343	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/15/14 B	790,000.0000	0.3466	0	-273,786	273,786	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/15/14 S	445,000.0000	1.0752	0	478,445	460,295	18,149
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/15/14 B	450,000.0000	1.0510	0	-472,949	472,949	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 26884TAL6 - ERAC USA FINANCE LLC 3.85% 11/15/24 05/19/14 B	25,000.0000	0.9983	0	-24,958	24,958	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/19/14 S	25,000.0000	0.9982	0	24,954	24,677	277
7951343	ISSUE: 26882PAR3 - ERAC USA FINANCE 6.7% 6/01/34 05/21/14 B	55,000.0000	1.2546	0	-69,001	69,001	
7951343	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37 05/21/14 S	50,000.0000	1.3071	0	65,354	59,171	6,183
7951343	ISSUE: 31620MAM8 - FIDELITY NATIONAL 3.875% 6/05/24 05/27/14 B	40,000.0000	0.9962	0	-39,849	39,849	
7951343	ISSUE: 31620MAM8 - FIDELITY NATIONAL 3.875% 6/05/24 05/27/14 S	40,000.0000	1.0009	0	40,036	39,849	187
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/27/14 B	40,000.0000	0.9987	0	-39,950	39,950	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/27/14 S	40,000.0000	0.9980	0	39,920	39,494	426
7951343	ISSUE: 437076BF8 - HOME DEPOT INC 4.4% 3/15/45 06/09/14 B	140,000.0000	0.9845	0	-137,826	137,826	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/09/14 S	125,000.0000	1.0332	0	129,155	130,892	-1,736
7951343	ISSUE: 00507UAG6 - ACTAVIS FUNDING SCS 4.85% 6/15/44 06/10/14 B	265,000.0000	0.9889	0	-262,069	262,069	
7951343	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64 06/10/14 B	50,000.0000	1.0163	0	-50,815	50,815	
7951343	ISSUE: 478373AD5 - JOHNSON CONTROLS INC 4.625% 7/02/44 06/10/14 B	65,000.0000	0.9942	0	-64,622	64,622	
7951343	ISSUE: 478373AE3 - JOHNSON CONTROLS INC 4.95% 7/02/64 06/10/14 B	55,000.0000	0.9979	0	-54,887	54,887	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	220,000.0000	1.0282	0	226,213	229,817	-3,603
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	50,000.0000	1.0295	0	51,477	52,231	-755
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	ISSUE: 68389XAV7 - ORACLE CORP 4.3% 7/08/34 06/30/14 B	45,000.0000	0.9996	0	-44,982	44,982	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/30/14 S	30,000.0000	1.0506	0	31,518	31,259	258
7951343	ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45 08/07/14 B	70,000.0000	0.9847	0	-68,930	68,930	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/07/14 S	60,000.0000	1.0724	0	64,345	62,629	1,716
7951343	ISSUE: 912828WW6 - U.S. TREASURY NOTES 1.625% 7/31/19 08/07/14 S	125,000.0000	1.0011	0	125,137	125,166	-29



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 94973VBH9 - WELLPOINT INC 2.25% 8/15/19						
7951343	08/07/14 B	125,000.0000	0.9977	0	-124,711	124,711	
	ISSUE: 06051GFH7 - BANK OF AMER CRP MTN 4.2% 8/26/24						
7951343	08/21/14 B	130,000.0000	0.9993	0	-129,905	129,905	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24						
7951343	08/21/14 S	120,000.0000	0.9968	0	119,616	119,660	-44
	ISSUE: 064255BC5 - BK TOKYO-MITSUBISHI 2.35% 9/08/19						
7951343	09/03/14 S	350,000.0000	1.0011	0	350,378	349,885	494
	ISSUE: 571748AX0 - MARSH & MCLENNAN 3.5% 3/10/25						
7951343	09/03/14 B	80,000.0000	0.9962	0	-79,694	79,694	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24						
7951343	09/03/14 S	100,000.0000	0.9963	0	99,633	99,762	-130
	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19						
7951343	09/03/14 B	345,000.0000	0.9970	0	-343,976	343,976	
	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19						
7951343	09/05/14 B	120,000.0000	0.9978	0	-119,738	119,738	
	ISSUE: 94973VBH9 - WELLPOINT INC 2.25% 8/15/19						
7951343	09/05/14 S	125,000.0000	0.9944	0	124,299	124,711	-413
	ISSUE: 912828QN3 - U.S. TREASURY NOTES 3.125% 5/15/21						
7951343	09/17/14 B	310,000.0000	1.0583	0	-328,061	328,061	
	ISSUE: 912828WR7 - U.S. TREASURY NOTES 2.125% 6/30/21						
7951343	09/17/14 S	315,000.0000	0.9937	0	313,007	314,594	-1,587
	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30						
7951343	10/20/14 S	6,195,000.0000	1.4791	0	9,162,792 *	8,838,039	324,753
	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27						
7951343	10/20/14 B	3,675,000.0000	1.4149	0	-5,199,642	5,199,642	
	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37						
7951343	10/20/14 B	2,470,000.0000	1.3758	0	-3,398,266	3,398,266	
	ISSUE: 29379VBC6 - ENTERPRISE PRODUCTS 5.1% 2/15/45						
7951343	10/22/14 S	25,000.0000	1.0857	0	27,144	24,961	2,182
	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54						
7951343	10/22/14 B	25,000.0000	1.0318	0	-25,796	25,796	
	ISSUE: 53079EBF0 - LIBERTY MUTUAL GROUP 4.85% 8/01/44						
7951343	10/28/14 B	25,000.0000	0.9993	0	-24,982	24,982	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	10/28/14 S	20,000.0000	1.0620	0	21,240	20,555	685
	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43						
7951343	11/04/14 S	195,000.0000	1.0334	0	201,519	194,840	6,679
	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44						
7951343	11/04/14 B	195,000.0000	0.9988	0	-194,758	194,758	
	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44						
7951343	11/04/14 B	105,000.0000	0.9926	0	-104,228	104,228	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	11/04/14 S	80,000.0000	1.0632	0	85,059	82,542	2,517
	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44						
7951343	11/10/14 B	60,000.0000	0.9544	0	-57,266	57,266	



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7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/10/14 S	45,000.0000	3.375	0	47,431	46,535	896
7951343	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 11/12/14 B	60,000.0000	0.9941	0	-59,648	59,648	
7951343	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 11/12/14 S	2,470,000.0000	1.3603	0	3,359,972	3,398,266	-38,294
7951343	ISSUE: 912810QA9 - U.S. TREASURY BONDS 3.5% 2/15/39 11/12/14 B	2,740,000.0000	1.0938	0	-2,996,950	2,996,950	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/12/14 S	50,000.0000	1.0556	0	52,779	51,706	1,073
7951343	ISSUE: 008916AN8 - AGRIUM INC 5.25% 1/15/45 11/13/14 B	125,000.0000	0.9949	0	-124,364	124,364	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/13/14 S	95,000.0000	1.0559	0	100,310	98,473	1,837
7951343	ISSUE: 755111BZ3 - RAYTHEON COMPANY 4.2% 12/15/44 11/24/14 B	55,000.0000	0.9925	0	-54,590	54,590	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/24/14 S	45,000.0000	1.0195	0	45,875	45,875	0
7951343	ISSUE: 037389AW3 - AON CORP 5% 9/30/20 11/26/14 S	100,000.0000	1.1223	0	112,230	109,842	2,388
7951343	ISSUE: 912828F62 - U.S. TREASURY NOTES 1.5% 10/31/19 11/26/14 B	120,000.0000	0.9978	0	-119,738	119,738	
7951343	ISSUE: 585055BP0 - MEDTRONIC INC 4.625% 3/15/45 12/01/14 B	85,000.0000	0.9973	0	-84,772	84,772	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/01/14 S	70,000.0000	1.0359	0	72,516	72,227	289
7951343	ISSUE: 655664AR1 - NORDSTROM INC 5% 1/15/44 12/03/14 B	125,000.0000	1.1071	0	-138,393	138,393	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/03/14 S	110,000.0000	1.0259	0	112,853	112,443	410
7951343	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 12/11/14 B	125,000.0000	1.1860	0	-148,246	148,246	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/11/14 S	115,000.0000	1.0575	0	121,613	117,771	3,842
	SUB-TOTAL			0	59,669,909	58,988,368	681,541

BROKER: BARCLAYS CAPITAL INC FIXED INC

7951343	ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44 01/06/14 B	175,000.0000	0.9997	0	-174,951	174,951	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	145,000.0000	0.9514	0	137,948	137,429	519
7951343	ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44 01/07/14 S	105,000.0000	1.0074	0	105,782	104,971	812



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 B	90,000.0000	3.625	0	-85,725	85,725	
7951343	ISSUE: 534187AW9 - LINCOLN NATL CRP 6.3% 10/09/37 01/08/14 B	140,000.0000	1.1617	0	-162,641	162,641	
7951343	ISSUE: 89153VAL3 - TOTAL CAPITAL INTL 3.75% 4/10/24 01/08/14 B	200,000.0000	0.9925	0	-198,498	198,498	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/08/14 S	130,000.0000	0.9478	0	123,216	123,216	0
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 01/08/14 S	200,000.0000	0.9795	0	195,906	195,765	142
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/09/14 B	170,000.0000	0.9557	0	-162,470	162,470	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 01/14/14 S	700,000.0000	0.9913	0	693,902	685,176	8,726
7951343	ISSUE: 544152AE1 - LORILLARD TOBACCO CO 7% 8/04/41 02/10/14 B	125,000.0000	1.1303	0	-141,284	141,284	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/10/14 S	105,000.0000	0.9912	0	104,081	104,361	-279
7951343	ISSUE: 55616XAJ6 - MACYS RETAIL HLDGS 4.3% 2/15/43 02/11/14 B	100,000.0000	0.8991	0	-89,907	89,907	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 S	80,000.0000	0.9884	0	79,075	79,088	-13
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S	40,000.0000	1.0519	0	42,075	40,210	1,866
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 02/28/14 S	2,405,000.0000	0.3266	0	737,990	697,787	40,204
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 02/28/14 B	2,415,000.0000	0.3201	0	-773,114	773,114	
7951343	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/06/14 B	75,000.0000	0.9909	0	-74,317	74,317	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 S	70,000.0000	1.0120	0	70,837	71,028	-192
7951343	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 03/07/14 S	60,000.0000	0.9377	0	56,263	55,432	831
7951343	ISSUE: 369604BF9 - GEN ELECTRIC CO 4.125% 10/09/42 03/07/14 S	30,000.0000	0.9418	0	28,255	27,716	539
7951343	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/07/14 B	55,000.0000	0.9862	0	-54,242	54,242	
7951343	ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 03/07/14 B	30,000.0000	0.9906	0	-29,717	29,717	
7951343	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44 03/20/14 S	100,000.0000	1.0299	0	102,994	100,962	2,032
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/20/14 B	90,000.0000	1.0211	0	-91,898	91,898	
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/24/14 S	595,000.0000	0.3324	0	182,580	172,633	9,946



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7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/24/14 S	425,000.0000	0.3326	0	130,414	123,310	7,105
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/24/14 B	595,000.0000	0.3259	0	-193,911	193,911	
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/24/14 B	425,000.0000	0.3261	0	-138,588	138,588	
7951343	ISSUE: 655844BM9 - NORFOLK SOUTHERN 3.95% 10/01/42 03/25/14 S	280,000.0000	0.9023	0	252,652	235,595	17,058
7951343	ISSUE: 912803ED1 - U.S. TREASURY STRIP Z-CPN 8/15/43 03/25/14 S	5,460,000.0000	0.3317	0	1,675,437	1,584,164	91,273
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/25/14 B	5,475,000.0000	0.3252	0	-1,780,306	1,780,306	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/25/14 B	220,000.0000	1.0316	0	-226,944	226,944	
7951343	ISSUE: 575718AB7 - MASS INSTIT TECH 4.678% 7/01/14 04/01/14 B	25,000.0000	1.0000	0	-25,000	25,000	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/01/14 S	30,000.0000	1.0273	0	30,819	30,897	-78
7951343	ISSUE: 646139X83 - NEW JERSEY ST TPK 7.102% 1/01/41 04/03/14 B	200,000.0000	1.3450	0	-269,010	269,010	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/03/14 S	195,000.0000	1.0253	0	199,936	200,520	-584
7951343	ISSUE: 775109AZ4 - ROGERS COMM INC 5.45% 10/01/43 04/17/14 S	105,000.0000	1.0898	0	114,429	107,736	6,693
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/17/14 B	90,000.0000	1.0519	0	-94,669	94,669	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/02/14 B	70,000.0000	1.0600	0	-74,200	74,200	
7951343	ISSUE: 947075AE7 - WEATHERFORD INTL 7% 3/15/38 05/02/14 S	85,000.0000	1.2278	0	104,362	94,538	9,824
7951343	ISSUE: 06739FHV6 - BARCLAYS BANK MTN 3.75% 5/15/24 05/12/14 B	225,000.0000	0.9997	0	-224,926	224,926	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/12/14 S	215,000.0000	0.9866	0	212,111	212,220	-109
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/13/14 S	730,000.0000	0.3413	0	236,376	236,376	0
7951343	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/13/14 B	730,000.0000	0.3380	0	-246,725	246,725	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/14/14 S	1,310,000.0000	1.0653	0	1,395,559	1,355,027	40,533
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 05/14/14 B	1,365,000.0000	0.9925	0	-1,354,763	1,354,763	
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/15/14 S	1,580,000.0000	0.3549	0	511,609	511,609	0
7951343	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/15/14 B	1,580,000.0000	0.3515	0	-555,370	555,370	



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7951343	ISSUE: 907818DX3 - UNION PACIFIC CORP 4.85% 6/15/44 05/16/14 S	30,000.0000	1.1113	0	33,338	29,812	3,526
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/16/14 B	30,000.0000	1.0553	0	-31,659	31,659	
7951343	ISSUE: 02361DAN0 - AMEREN ILLINOIS CO 4.3% 7/01/44 06/23/14 B	125,000.0000	0.9943	0	-124,290	124,290	
7951343	ISSUE: 097023AH8 - BOEING CO 7.95% 8/15/24 06/23/14 S	125,000.0000	1.3971	0	174,644	166,775	7,869
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/23/14 S	110,000.0000	1.0389	0	114,275	114,365	-89
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 06/23/14 B	150,000.0000	0.9908	0	-148,617	148,617	
7951343	ISSUE: 544152AE1 - LORILLARD TOBACCO CO 7% 8/04/41 06/25/14 S	75,000.0000	1.2213	0	91,601	84,770	6,831
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/25/14 B	65,000.0000	1.0473	0	-68,077	68,077	
7951343	ISSUE: 032510AC3 - ANADARKO PETROLEUM 6.2% 3/15/40 07/08/14 S	35,000.0000	1.2402	0	43,409	38,715	4,694
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/08/14 B	30,000.0000	1.0464	0	-31,392	31,392	
7951343	ISSUE: 372546AT8 - GEORGE WASHINGTON 4.3% 9/15/44 07/29/14 B	45,000.0000	1.0000	0	-45,000	45,000	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/29/14 S	40,000.0000	1.0767	0	43,067	41,728	1,339
7951343	ISSUE: 548661DA2 - LOWES COMPANIES 5% 9/15/43 09/04/14 S	150,000.0000	1.1123	0	166,842	153,368	13,475
7951343	ISSUE: 548661DE4 - LOWE'S COS INC 4.25% 9/15/44 09/04/14 B	150,000.0000	0.9913	0	-148,692	148,692	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/05/14 B	45,000.0000	1.0319	0	-46,434	46,434	
7951343	ISSUE: 94973VBF3 - WELLPOINT INC 5.1% 1/15/44 09/05/14 S	50,000.0000	1.0736	0	53,681	49,583	4,098
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/08/14 B	10,000.0000	1.0311	0	-10,311	10,311	
7951343	ISSUE: 94973VBB2 - WELLPOINT INC 4.65% 1/15/43 09/08/14 S	10,000.0000	1.0059	0	10,059	9,258	801
7951343	ISSUE: 111013AL2 - BRITISH SKY BROAD 3.75% 9/16/24 09/09/14 B	200,000.0000	0.9962	0	-199,240	199,240	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/09/14 S	190,000.0000	0.9893	0	187,959	188,721	-762
7951343	ISSUE: 18600TAA0 - CLEVELAND CLINIC 4.858% 1/01/14 09/11/14 B	115,000.0000	1.0000	0	-115,000	115,000	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/11/14 S	120,000.0000	1.0216	0	122,597	121,928	668
7951343	ISSUE: 03076CAG1 - AMERIPRISE FINL 3.7% 10/15/24 09/15/14 B	150,000.0000	0.9966	0	-149,484	149,484	



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7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/15/14 S	145,000.0000	0.9811	0	142,264	143,472	-1,208
7951343	ISSUE: 46513EJX1 - STATE OF ISRAEL 5.5% 4/26/24 09/22/14 S	115,000.0000	1.2154	0	139,776	132,868	6,908
7951343	ISSUE: 231021AQ9 - CUMMINS INC 4.875% 10/01/43 10/17/14 B	50,000.0000	1.1513	0	-57,568	57,568	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/17/14 S	45,000.0000	1.0811	0	48,649	46,248	2,401
7951343	ISSUE: 224044CF2 - COX COMMUN INC 4.8% 2/01/35 12/01/14 B	275,000.0000	0.9996	0	-274,901	274,901	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/01/14 S	175,000.0000	1.0339	0	180,934	180,566	367
7951343	ISSUE: 912810QA9 - U.S. TREASURY BONDS 3.5% 2/15/39 12/16/14 S	960,000.0000	1.1609	0	1,114,500	1,050,026	64,474
7951343	ISSUE: 912810QE1 - U.S. TREASURY BONDS 4.625% 2/15/40 12/16/14 B	835,000.0000	1.3723	0	-1,145,855	1,145,855	
7951343	ISSUE: 912828G61 - U.S. TREASURY NOTES 1.5% 11/30/19 12/30/14 S	55,000.0000	0.9923	0	54,575	54,794	-219
7951343	ISSUE: 912828G95 - U.S. TREASURY NOTES 1.625% 12/31/19 12/30/14 B	55,000.0000	0.9973	0	-54,850	54,850	
	SUB-TOTAL			0	20,121,324	19,769,309	352,021
	BROKER: CHASE SECURITIES, INC.						
7951343	ISSUE: 694308HH3 - PACIFIC GAS&ELEC 4.75% 2/15/44 02/18/14 B	35,000.0000	0.9957	0	-34,851	34,851	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/18/14 S	30,000.0000	1.0129	0	30,388	30,430	-42
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/04/14 B	465,000.0000	1.0196	0	-474,137	474,137	
7951343	ISSUE: 761713AZ9 - REYNOLDS AMERICA 6.15% 9/15/43 03/06/14 S	110,000.0000	1.0860	0	119,459	118,784	675
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 B	95,000.0000	1.0119	0	-96,128	96,128	
7951343	ISSUE: 00440EAQ0 - ACE INA HOLDINGS 4.15% 3/13/43 03/12/14 S	100,000.0000	0.9359	0	93,594	90,646	2,948
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/12/14 B	80,000.0000	1.0153	0	-81,225	81,225	
7951343	ISSUE: 14149YAW8 - CARDINAL HEALTH 4.6% 3/15/43 03/19/14 B	100,000.0000	0.9779	0	-97,790	97,790	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/19/14 S	85,000.0000	1.0233	0	86,979	86,090	889
7951343	ISSUE: 575718AB7 - MASS INSTIT TECH 4.678% 7/01/14 04/02/14 B	75,000.0000	1.0020	0	-75,149	75,149	



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7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/02/14 S	90,000.0000	1.0200	0	91,800	92,600	-800
7951343	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 04/03/14 S	100,000.0000	1.0982	0	109,820	106,766	3,054
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/03/14 B	220,000.0000	1.0250	0	-225,500	225,500	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/03/14 B	90,000.0000	1.0255	0	-92,292	92,292	
7951343	ISSUE: 92343VBT0 - VERIZON COM 6.55% 9/15/43 04/03/14 S	230,000.0000	1.2123	0	278,838	269,095	9,743
7951343	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64 05/05/14 B	125,000.0000	0.9968	0	-124,595	124,595	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/05/14 S	120,000.0000	1.0662	0	127,945	124,125	3,821
7951343	ISSUE: 3135G0ZE6 - FNMA 1.75% 6/20/19 05/08/14 B	720,000.0000	0.9995	0	-719,618	719,618	
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/08/14 S	735,000.0000	0.9992	0	734,426	733,447	979
7951343	ISSUE: 212015AP6 - CONTINENTAL RES 4.9% 6/01/44 05/12/14 S	150,000.0000	1.0119	0	151,782	149,576	2,207
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 B	125,000.0000	1.0259	0	-128,242	128,242	
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 05/13/14 B	125,000.0000	1.0334	0	-129,179	129,179	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/13/14 S	105,000.0000	1.0339	0	108,560	108,634	-74
7951343	ISSUE: 912828WG1 - U.S. TREASURY NOTES 2.25% 4/30/21 05/20/14 B	1,265,000.0000	1.0120	0	-1,280,220	1,280,220	
7951343	ISSUE: 571748AV4 - MARSH & MCLENNAN COS 3.5% 6/03/24 05/27/14 B	155,000.0000	0.9981	0	-154,701	154,701	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/27/14 S	150,000.0000	0.9978	0	149,672	148,103	1,569
7951343	ISSUE: 46625HJB7 - JPMORGAN CHASE 5.6% 7/15/41 06/18/14 S	225,000.0000	1.1624	0	261,547	244,181	17,366
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/18/14 B	205,000.0000	1.0417	0	-213,552	213,552	
7951343	ISSUE: 084423AT9 - BERKLEY (WR) CORP 4.75% 8/01/44 07/30/14 B	55,000.0000	0.9949	0	-54,722	54,722	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/30/14 S	45,000.0000	1.0645	0	47,904	46,944	960
7951343	ISSUE: 87165BAD5 - SYNCHRONY FINANCIAL 4.25% 8/15/24 08/06/14 B	115,000.0000	0.9981	0	-114,777	114,777	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 08/06/14 S	105,000.0000	1.0019	0	105,197	104,676	521
7951343	ISSUE: 231021AQ9 - CUMMINS INC 4.875% 10/01/43 08/08/14 B	35,000.0000	1.1188	0	-39,157	39,157	



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7951343	ISSUE: 478373AE3 - JOHNSON CONTROLS INC 4.95% 7/02/64 08/08/14 B	40,000.0000	1.0084	0	-40,337	40,337	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/08/14 S	35,000.0000	1.0819	0	37,866	36,534	1,332
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/08/14 S	30,000.0000	1.0825	0	32,475	31,315	1,160
7951343	ISSUE: 72650RBF8 - PLAINS ALL AMER 3.6% 11/01/24 09/02/14 B	125,000.0000	0.9984	0	-124,803	124,803	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/02/14 S	120,000.0000	0.9961	0	119,527	119,715	-188
7951343	ISSUE: 46625HJY7 - JPMORGAN CHASE & CO 3.875% 9/10/24 09/03/14 B	75,000.0000	0.9947	0	-74,606	74,606	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/03/14 S	70,000.0000	0.9967	0	69,768	69,834	-66
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/04/14 B	135,000.0000	0.9950	0	-134,325	134,325	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 09/04/14 S	140,000.0000	1.0066	0	140,930	140,678	252
7951343	ISSUE: 22546QAP2 - CREDIT SUISSE MTN 3.625% 9/09/24 09/05/14 S	250,000.0000	0.9979	0	249,480	248,590	890
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/05/14 B	235,000.0000	0.9926	0	-233,256	233,256	
7951343	ISSUE: 85590AAR5 - STARWOOD HOTELS 4.5% 10/01/34 09/08/14 B	200,000.0000	0.9709	0	-194,180	194,180	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/08/14 S	130,000.0000	1.0281	0	133,651	132,058	1,593
7951343	ISSUE: 90131HAF2 - 21ST CENTURY FOX 4.75% 9/15/44 09/10/14 B	175,000.0000	0.9992	0	-174,862	174,862	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/10/14 S	145,000.0000	1.0223	0	148,234	147,330	904
7951343	ISSUE: 25468PCX2 - WALT DISNEY CO MTN 3.7% 12/01/42 09/23/14 S	100,000.0000	0.9368	0	93,682	93,576	106
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/23/14 B	85,000.0000	1.0237	0	-87,019	87,019	
7951343	ISSUE: 71656LBB6 - PETROLEOS MEXICANOS 5.5% 6/27/44 10/06/14 B	25,000.0000	1.0189	0	-25,474	25,474	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/06/14 S	20,000.0000	1.0480	0	20,960	20,397	563
7951343	ISSUE: 913017BS7 - UNITED TECH CORP 5.7% 4/15/40 10/30/14 B	240,000.0000	1.2467	0	-299,208	299,208	
7951343	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 10/30/14 S	250,000.0000	1.0769	0	269,228	246,181	23,047
7951343	ISSUE: 771196BH4 - ROCHE HOLDINGS INC 4% 11/28/44 11/13/14 B	230,000.0000	0.9844	0	-226,403	226,403	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/13/14 S	195,000.0000	1.0584	0	206,388	202,130	4,258



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	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33						
7951343	11/18/14 B	75,000.0000	1.0912	0	-81,843	81,843	
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/18/14 S	55,000.0000	1.0125	0	55,688	54,588	1,100
	ISSUE: 14912L6G1 - CATERPILLAR FINL MTN 3.25% 12/01/24						
7951343	11/21/14 B	100,000.0000	0.9989	0	-99,890	99,890	
	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24						
7951343	11/21/14 S	95,000.0000	0.9943	0	94,454	94,135	320
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/24/14 B	45,000.0000	1.0195	0	-45,875	45,875	
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	12/01/14 B	50,000.0000	1.0314	0	-51,570	51,570	
	ISSUE: 912828F62 - U.S. TREASURY NOTES 1.5% 10/31/19						
7951343	12/01/14 S	120,000.0000	0.9965	0	119,583	119,738	-155
	ISSUE: 912828G61 - U.S. TREASURY NOTES 1.5% 11/30/19						
7951343	12/01/14 B	120,000.0000	0.9962	0	-119,550	119,550	
	SUB-TOTAL						
				0	10,438,861	10,359,932	78,932
	BROKER: DEUTSCHE BANK SECURITIES INC						
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	01/09/14 S	75,000.0000	0.9542	0	71,566	71,678	-111
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	01/16/14 S	470,000.0000	0.9728	0	457,204	457,369	-165
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	01/27/14 S	50,000.0000	0.9912	0	49,563	49,496	66
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	02/06/14 S	80,000.0000	0.9911	0	79,288	79,680	-392
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	02/11/14 B	125,000.0000	0.9887	0	-123,594	123,594	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	02/27/14 B	90,000.0000	1.0284	0	-92,556	92,556	
	ISSUE: 912828B33 - U.S. TREASURY NOTES 1.5% 1/31/19						
7951343	03/18/14 B	1,515,000.0000	0.9989	0	-1,513,284	1,513,284	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	04/21/14 B	100,000.0000	1.0427	0	-104,266	104,266	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	04/28/14 B	15,000.0000	1.0483	0	-15,724	15,724	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	04/30/14 B	45,000.0000	1.0528	0	-47,377	47,377	
	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29						
7951343	05/12/14 S	1,100,000.0000	1.3796	0	1,517,527	1,523,070	-5,543
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951343	05/12/14 B	1,890,000.0000	0.9871	0	-1,865,563	1,865,563	



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7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/22/14 B	80,000.0000	1.0409	0	-83,275	83,275	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/22/14 S	45,000.0000	1.0391	0	46,758	47,045	-288
7951343	ISSUE: 912828B66 - U.S. TREASURY NOTES 2.75% 2/15/24 06/23/14 S	270,000.0000	1.0157	0	274,250	270,766	3,484
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 06/23/14 B	270,000.0000	0.9917	0	-267,754	267,754	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/01/14 B	105,000.0000	1.0437	0	-109,594	109,594	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/22/14 S	290,000.0000	1.0418	0	302,121	291,695	10,426
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 08/22/14 B	300,000.0000	0.9925	0	-297,750	297,750	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/26/14 B	120,000.0000	0.9989	0	-119,869	119,869	
7951343	ISSUE: 3135G0ZR7 - FNMA 2.625% 9/06/24 09/04/14 B	230,000.0000	0.9909	0	-227,900	227,900	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/04/14 S	230,000.0000	0.9969	0	229,281	228,824	458
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/10/14 B	75,000.0000	1.0220	0	-76,652	76,652	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/20/14 B	20,000.0000	1.0123	0	-20,245	20,245	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 11/25/14 S	500,000.0000	0.9981	0	499,063	496,569	2,493
7951343	ISSUE: 12592PBE2 - COMM MRTG TR CMO 3.378% 12/10/47 12/01/14 B	500,000.0000	1.0099	0	-504,971	504,971	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/16/14 S	95,000.0000	1.0825	0	102,838	98,141	4,697
	SUB-TOTAL			0	9,099,833	9,084,707	15,125
	BROKER: GOLDMAN, SACHS & CO.						
7951343	ISSUE: 13342BAM7 - CAMERON INTL CORP 5.125% 12/15/43 01/06/14 B	15,000.0000	1.0033	0	-15,050	15,050	
7951343	ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44 01/06/14 S	70,000.0000	1.0065	0	70,452	69,980	472
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 B	60,000.0000	0.9512	0	-57,075	57,075	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	15,000.0000	0.9531	0	14,297	14,217	80
7951343	ISSUE: 345370BS8 - FORD MOTOR CO 7.7% 5/15/97 01/07/14 B	75,000.0000	1.1188	0	-83,909	83,909	



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7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S 70,000.0000 0.9537		0	66,763	66,672	91
7951343	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 01/08/14 S 125,000.0000 1.2732		0	159,145	156,609	2,536
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/08/14 B 130,000.0000 0.9478		0	-123,216	123,216	
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/15/14 S 60,000.0000 1.1366		0	68,196	68,621	-425
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/15/14 B 65,000.0000 0.9989		0	-64,930	64,930	
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/16/14 S 30,000.0000 1.1416		0	34,247	34,311	-64
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/16/14 B 30,000.0000 1.0051		0	-30,154	30,154	
7951343	ISSUE: 46051MAE2 - INTERNATIONAL TRANS 4.625% 8/15/43 02/04/14 B 85,000.0000 1.0327		0	-87,776	87,776	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/04/14 S 80,000.0000 1.0056		0	80,450	79,680	770
7951343	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 02/18/14 B 520,000.0000 0.9920		0	-515,819	515,819	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/18/14 S 475,000.0000 1.0127		0	481,012	481,810	-798
7951343	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44 02/20/14 B 55,000.0000 0.9934		0	-54,636	54,636	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/20/14 S 50,000.0000 1.0061		0	50,305	50,390	-85
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 02/26/14 S 6,090,000.0000 1.3746		0	8,371,133 *	8,086,363	284,770
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S 10,000.0000 1.0516		0	10,516	10,052	463
7951343	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 02/26/14 B 10,000.0000 0.9936		0	-9,936	9,936	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/26/14 B 6,000,000.0000 1.3486		0	-8,091,563	8,091,563	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/27/14 S 2,000,000.0000 1.3514		0	2,702,813	2,656,300	46,513
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/05/14 B 180,000.0000 1.0000		0	-180,000	180,000	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/05/14 S 155,000.0000 1.0211		0	158,270	158,081	189
7951343	ISSUE: 594918AD6 - MICROSOFT CORP 5.2% 6/01/39 03/10/14 S 250,000.0000 1.0937		0	273,418	264,775	8,643
7951343	ISSUE: 594918AX2 - MICROSOFT CORP 4.875% 12/15/43 03/10/14 B 240,000.0000 1.0489		0	-251,726	251,726	
7951343	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 03/11/14 S 117,000.0000 0.9052		0	105,904	102,649	3,255



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7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/11/14 B	95,000.0000	1.0087	0	-95,831	95,831	
7951343	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 03/28/14 S	15,000.0000	1.0809	0	16,214	15,283	931
7951343	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 03/28/14 B	10,000.0000	1.0810	0	-10,810	10,810	
7951343	ISSUE: 207597EG6 - CONN LIGHT & PWR 4.3% 4/15/44 04/14/14 B	55,000.0000	1.0000	0	-55,000	55,000	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/14/14 S	50,000.0000	1.0497	0	52,484	51,498	987
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	185,000.0000	1.0561	0	195,372	190,541	4,830
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	100,000.0000	1.0573	0	105,734	102,995	2,739
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/15/14 B	185,000.0000	1.0319	0	-190,897	190,897	
7951343	ISSUE: 931142DQ3 - WAL-MART STORES INC 4.3% 4/22/44 04/15/14 B	115,000.0000	0.9935	0	-114,251	114,251	
7951343	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44 04/22/14 B	250,000.0000	0.9968	0	-249,210	249,210	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/22/14 S	220,000.0000	1.0469	0	230,313	227,063	3,250
7951343	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/29/14 B	100,000.0000	0.9946	0	-99,459	99,459	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/29/14 S	85,000.0000	1.0491	0	89,170	87,800	1,370
7951343	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/30/14 S	50,000.0000	0.9992	0	49,959	49,730	230
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/30/14 B	85,000.0000	1.0541	0	-89,595	89,595	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/30/14 B	45,000.0000	1.0525	0	-47,363	47,363	
7951343	ISSUE: 94707VAD2 - WEATHERFORD INTL 5.95% 4/15/42 04/30/14 S	100,000.0000	1.1238	0	112,384	100,194	12,190
7951343	ISSUE: 12527GAE3 - CF INDUSTRIES INC 5.375% 3/15/44 05/01/14 B	150,000.0000	1.0653	0	-159,803	159,803	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/01/14 S	125,000.0000	1.0644	0	133,047	129,235	3,812
7951343	ISSUE: 912828B33 - U.S. TREASURY NOTES 1.5% 1/31/19 05/05/14 S	1,515,000.0000	0.9950	0	1,507,366	1,513,284	-5,918
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/05/14 B	1,415,000.0000	0.9975	0	-1,411,407	1,411,407	
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/07/14 S	2,300,000.0000	0.3455	0	744,748	744,748	0
7951343	ISSUE: 912834MT2 - U.S. TREASURY STRIPS Z-CPN 8/15/43 05/07/14 B	2,300,000.0000	0.3514	0	-808,151	808,151	



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7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/09/14 S 1,350,000.0000 1.0320		0	1,393,137	1,412,654	-19,517
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/19/14 S 6,500,000.0000 1.4010		0	9,106,484 *	8,999,961	106,523
7951343	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30 05/19/14 B 6,195,000.0000 1.4266		0	-8,838,039 *	8,838,039	
7951343	ISSUE: 912828WG1 - U.S. TREASURY NOTES 2.25% 4/30/21 06/03/14 S 205,000.0000 1.0150		0	208,083	207,466	617
7951343	ISSUE: 912828WN6 - U.S. TREASURY NOTES 2% 5/31/21 06/03/14 B 205,000.0000 0.9975		0	-204,488	204,488	
7951343	ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40 06/26/14 S 100,000.0000 1.1624		0	116,241	107,141	9,100
7951343	ISSUE: 031162BP4 - AMGEN INC 5.375% 5/15/43 06/26/14 B 100,000.0000 1.1120		0	-111,202	111,202	
7951343	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 06/30/14 B 275,000.0000 0.9951		0	-273,658	273,658	
7951343	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 06/30/14 B 85,000.0000 0.9951		0	-84,585	84,585	
7951343	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 06/30/14 S 250,000.0000 1.2153		0	303,830	288,100	15,730
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/30/14 S 70,000.0000 1.0550		0	73,850	72,939	911
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/10/14 S 80,000.0000 1.0486		0	83,888	83,398	489
7951343	ISSUE: 254845JZ4 - DIST OF COLUMBIA 4.814% 10/01/14 07/11/14 B 75,000.0000 1.0000		0	-75,000	75,000	
7951343	ISSUE: 912828WG1 - U.S. TREASURY NOTES 2.25% 4/30/21 07/17/14 S 320,000.0000 1.0085		0	322,713	323,850	-1,138
7951343	ISSUE: 912828WR7 - U.S. TREASURY NOTES 2.125% 6/30/21 07/17/14 B 315,000.0000 0.9987		0	-314,594	314,594	
7951343	ISSUE: 125094AQ5 - CDP FINANCIAL 3.15% 7/24/24 07/28/14 S 280,000.0000 0.9968		0	279,116	278,953	163
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 07/28/14 B 275,000.0000 1.0011		0	-275,301	275,301	
7951343	ISSUE: 12189LAU5 - BURLINGTON NORTH 4.55% 9/01/44 08/11/14 B 65,000.0000 0.9945		0	-64,640	64,640	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/11/14 S 55,000.0000 1.0739		0	59,065	57,410	1,655
7951343	ISSUE: 494550BN5 - KINDER MORGAN ENER 5% 8/15/42 08/21/14 S 50,000.0000 0.9735		0	48,678	46,178	2,500
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/21/14 B 35,000.0000 1.0372		0	-36,302	36,302	
7951343	ISSUE: 02377AAA6 - AMER AIRLN 14-1 ABS 3.7% 10/01/26 09/02/14 B 120,000.0000 1.0000		0	-120,000	120,000	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/04/14 B 265,000.0000 0.9946		0	-263,561	263,561	



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7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 09/04/14 S 270,000.0000 1.0063		0	271,698	269,167	2,531
7951343	ISSUE: 871829AV9 - SYSCO CORP 4.35% 10/02/34 09/23/14 B 50,000.0000 0.9984		0	-49,921	49,921	
7951343	ISSUE: 871829AW7 - SYSCO CORP 4.5% 10/02/44 09/23/14 B 70,000.0000 0.9899		0	-69,294	69,294	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/23/14 S 60,000.0000 1.0252		0	61,509	60,980	529
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/23/14 S 35,000.0000 1.0252		0	35,880	35,572	309
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/06/14 S 200,000.0000 1.0528		0	210,563	206,504	4,059
7951343	ISSUE: 931427AC2 - WALGREENS BOOTS 4.8% 11/18/44 11/06/14 B 250,000.0000 0.9998		0	-249,960	249,960	
7951343	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39 11/13/14 B 50,000.0000 1.2747		0	-63,737	63,737	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/13/14 S 45,000.0000 1.0562		0	47,531	46,645	886
7951343	ISSUE: 478115AB4 - JOHNS HOPKINS 4.083% 7/01/53 11/17/14 B 70,000.0000 0.9839		0	-68,873	68,873	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/17/14 S 65,000.0000 1.0109		0	65,711	64,513	1,198
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/19/14 S 60,000.0000 1.0589		0	63,534	62,764	770
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/19/14 B 60,000.0000 1.0116		0	-60,699	60,699	
7951343	ISSUE: 13034VAA2 - CALTECH 4.7% 11/01/11 11/20/14 B 75,000.0000 0.9974		0	-74,809	74,809	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/20/14 S 80,000.0000 1.0122		0	80,975	80,106	869
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/25/14 B 90,000.0000 1.0298		0	-92,682	92,682	
7951343	ISSUE: 755111BZ3 - RAYTHEON COMPANY 4.2% 12/15/44 11/26/14 B 75,000.0000 1.0148		0	-76,109	76,109	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/26/14 S 65,000.0000 1.0337		0	67,194	67,133	61
7951343	ISSUE: 025816BK4 - AMERICAN EXPRESS CO 3.625% 12/05/24 12/02/14 B 50,000.0000 0.9953		0	-49,764	49,764	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/02/14 B 175,000.0000 1.0239		0	-179,190	179,190	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/02/14 S 45,000.0000 0.9972		0	44,873	44,691	182
7951343	ISSUE: 857477AN3 - STATE STREET CORP 3.3% 12/16/24 12/10/14 B 215,000.0000 0.9990		0	-214,781	214,781	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/10/14 S 200,000.0000 1.0078		0	201,563	200,580	983



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				-----	-----	-----	-----
	SUB-TOTAL			0	53,838,584	53,338,342	500,241
	BROKER: MORGAN STANLEY & CO. INC						
	ISSUE: 31428XAW6 - FEDEX CORP 5.1% 1/15/44						
7951343	01/06/14 B	75,000.0000	0.9983	0	-74,873	74,873	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	01/06/14 S	65,000.0000	0.9500	0	61,750	61,606	144
	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23						
7951343	01/08/14 B	650,000.0000	0.9791	0	-636,441	636,441	
	ISSUE: 947075AB3 - WEATHERFORD INTL 6.5% 8/01/36						
7951343	01/09/14 S	250,000.0000	1.0607	0	265,170	260,748	4,423
	ISSUE: 947075AE7 - WEATHERFORD INTL 7% 3/15/38						
7951343	01/09/14 B	235,000.0000	1.1122	0	-261,369	261,369	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	01/27/14 B	160,000.0000	0.9899	0	-158,388	158,388	
	ISSUE: 278865AM2 - ECOLAB INC 5.5% 12/08/41						
7951343	02/10/14 B	75,000.0000	1.1053	0	-82,898	82,898	
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	02/10/14 S	70,000.0000	0.9939	0	69,573	69,574	0
	ISSUE: 48305QAB9 - KAISER FOUN HOSP 4.875% 4/01/42						
7951343	02/14/14 S	75,000.0000	1.0269	0	77,021	70,931	6,090
	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43						
7951343	02/14/14 B	65,000.0000	0.9881	0	-64,228	64,228	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	02/21/14 B	90,000.0000	1.0112	0	-91,005	91,005	
	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43						
7951343	02/26/14 S	30,000.0000	1.0580	0	31,740	30,157	1,583
	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44						
7951343	02/26/14 B	30,000.0000	0.9998	0	-29,994	29,994	
	ISSUE: 064255AX0 - BK TOKYO-MITSUBISHI 4.7% 3/10/44						
7951343	03/04/14 B	275,000.0000	0.9973	0	-274,255	274,255	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	03/04/14 S	235,000.0000	1.0203	0	239,773	239,617	156
	ISSUE: 064255AX0 - BK TOKYO-MITSUBISHI 4.7% 3/10/44						
7951343	03/06/14 S	275,000.0000	1.0093	0	277,569	274,255	3,314
	ISSUE: 12527GAF0 - CF INDUSTRIES INC 5.15% 3/15/34						
7951343	03/06/14 B	120,000.0000	0.9948	0	-119,376	119,376	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	03/06/14 B	245,000.0000	1.0158	0	-248,866	248,866	
	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43						
7951343	03/06/14 S	80,000.0000	1.0139	0	81,113	81,175	-63
	ISSUE: 15135UAH2 - CENOVUS ENERGY INC 4.45% 9/15/42						
7951343	03/13/14 S	50,000.0000	0.9332	0	46,659	45,023	1,636



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7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/13/14 B	40,000.0000	1.0272	0	-41,088	41,088	
7951343	ISSUE: 478160BJ2 - JOHNSON & JOHNSON 4.375% 12/05/33 03/18/14 S	75,000.0000	1.0419	0	78,146	75,488	2,658
7951343	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 03/18/14 B	60,000.0000	1.0317	0	-61,900	61,900	
7951343	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 04/02/14 S	75,000.0000	0.9139	0	68,543	65,852	2,690
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 04/02/14 B	70,000.0000	1.0508	0	-73,558	73,558	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/02/14 B	180,000.0000	1.0202	0	-183,628	183,628	
7951343	ISSUE: 931142DK6 - WAL-MART STORES INC 4.75% 10/02/43 04/02/14 S	200,000.0000	1.0472	0	209,450	200,778	8,672
7951343	ISSUE: 260543CG6 - DOW CHEMICAL CO 4.375% 11/15/42 04/04/14 S	45,000.0000	0.9295	0	41,828	39,511	2,317
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 04/04/14 B	40,000.0000	1.0667	0	-42,668	42,668	
7951343	ISSUE: 582839AG1 - MEAD JOHNSON NUT 4.6% 6/01/44 05/06/14 B	55,000.0000	0.9946	0	-54,706	54,706	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/06/14 S	45,000.0000	1.0720	0	48,241	46,547	1,695
7951343	ISSUE: 478160AN4 - JOHNSON & JOHNSON 5.95% 8/15/37 05/20/14 S	250,000.0000	1.2755	0	318,885	295,678	23,208
7951343	ISSUE: 478160BK9 - JOHNSON & JOHNSON 4.5% 12/05/43 05/20/14 B	250,000.0000	1.0695	0	-267,368	267,368	
7951343	ISSUE: 88579YAH4 - 3M CO MTN 3.875% 6/15/44 05/29/14 B	125,000.0000	0.9694	0	-121,175	121,175	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/29/14 S	110,000.0000	1.0608	0	116,686	115,310	1,376
7951343	ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44 06/03/14 B	240,000.0000	0.9964	0	-239,126	239,126	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/03/14 S	195,000.0000	1.0375	0	202,313	204,343	-2,031
7951343	ISSUE: 06739FHV6 - BARCLAYS BANK MTN 3.75% 5/15/24 06/06/14 S	25,000.0000	1.0100	0	25,250	24,992	258
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 06/06/14 B	25,000.0000	0.9931	0	-24,828	24,828	
7951343	ISSUE: 478373AE3 - JOHNSON CONTROLS INC 4.95% 7/02/64 06/18/14 B	80,000.0000	1.0075	0	-80,604	80,604	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/18/14 S	80,000.0000	1.0402	0	83,213	83,311	-98
7951343	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 06/20/14 S	60,000.0000	1.0927	0	65,564	61,004	4,559
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/20/14 B	55,000.0000	1.0341	0	-56,873	56,873	



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7951343	ISSUE: 912828B66 - U.S. TREASURY NOTES 2.75% 2/15/24 07/01/14 S 230,000.0000 1.0184		0	234,241	230,653	3,588
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 07/01/14 B 225,000.0000 0.9945		0	-223,752	223,752	
7951343	ISSUE: 29273RAZ2 - ENERGY TRAN PTNR 5.95% 10/01/43 07/07/14 S 140,000.0000 1.1153		0	156,143	142,031	14,112
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/07/14 B 120,000.0000 1.0372		0	-124,463	124,463	
7951343	ISSUE: 652482BN9 - NEWS AMER INC 6.15% 3/01/37 07/14/14 S 40,000.0000 1.1932		0	47,729	43,964	3,766
7951343	ISSUE: 90131HAB1 - 21ST CENTURY FOX AME 5.4% 10/01/43 07/14/14 S 100,000.0000 1.1107		0	111,068	103,260	7,808
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/14/14 B 85,000.0000 1.0534		0	-89,542	89,542	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/14/14 B 30,000.0000 1.0500		0	-31,500	31,500	
7951343	ISSUE: 125094AQ5 - CDP FINANCIAL 3.15% 7/24/24 07/21/14 B 280,000.0000 0.9963		0	-278,953	278,953	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 07/21/14 S 275,000.0000 1.0031		0	275,859	273,320	2,539
7951343	ISSUE: 902494AY9 - TYSON FOODS INC 5.15% 8/15/44 08/05/14 B 50,000.0000 0.9960		0	-49,803	49,803	
7951343	ISSUE: 902494AZ6 - TYSON FOODS INC 4.875% 8/15/34 08/05/14 B 40,000.0000 0.9999		0	-39,994	39,994	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/05/14 S 25,000.0000 1.0656		0	26,641	26,095	545
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/05/14 S 40,000.0000 1.0656		0	42,625	41,753	872
7951343	ISSUE: 912828WW6 - U.S. TREASURY NOTES 1.625% 7/31/19 08/07/14 B 125,000.0000 1.0013		0	-125,166	125,166	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/15/14 B 275,000.0000 0.9950		0	-273,625	273,625	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 08/15/14 S 280,000.0000 1.0068		0	281,914	279,136	2,778
7951343	ISSUE: 210518CV6 - CONSUMERS ENERGY CO 3.375% 8/15/23 08/19/14 S 200,000.0000 1.0357		0	207,144	194,684	12,460
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/19/14 B 180,000.0000 1.0005		0	-180,084	180,084	
7951343	ISSUE: 064255BC5 - BK TOKYO-MITSUBISHI 2.35% 9/08/19 09/02/14 B 350,000.0000 0.9997		0	-349,885	349,885	
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/02/14 S 345,000.0000 0.9975		0	344,138	343,935	202
7951343	ISSUE: 6174467Y9 - MORGAN STANLEY MTN 4.35% 9/08/26 09/03/14 B 85,000.0000 0.9982		0	-84,850	84,850	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/03/14 S 90,000.0000 0.9961		0	89,648	89,786	-138



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7951343	ISSUE: 111013AL2 - BRITISH SKY BROAD 3.75% 9/16/24 09/10/14 S	200,000.0000	0.9959	0	199,190	199,240	-50
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/10/14 B	190,000.0000	0.9866	0	-187,447	187,447	
7951343	ISSUE: 880591ER9 - TVA 2.875% 9/15/24 09/24/14 B	275,000.0000	0.9894	0	-272,085	272,085	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/24/14 S	270,000.0000	0.9848	0	265,908	266,030	-122
7951343	ISSUE: 61761JVL0 - MORGAN STANLEY 3.7% 10/23/24 10/20/14 B	140,000.0000	0.9983	0	-139,756	139,756	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 10/20/14 S	130,000.0000	1.0180	0	132,336	128,089	4,247
7951343	ISSUE: 70109HAN5 - PARKER-HANNIFIN MTN 4.45% 11/21/44 11/18/14 B	100,000.0000	0.9987	0	-99,868	99,868	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/18/14 S	85,000.0000	1.0128	0	86,089	84,363	1,727
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/03/14 B	1,200,000.0000	1.0234	0	-1,228,031	1,228,031	
	SUB-TOTAL			0	11,977,179	11,860,258	116,921
	BROKER: SALOMON SMITH BARNEY INC/SAL						
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	580,000.0000	0.9503	0	551,181	548,236	2,945
7951343	ISSUE: 907818DX3 - UNION PACIFIC CORP 4.85% 6/15/44 01/07/14 B	30,000.0000	0.9937	0	-29,812	29,812	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 B	185,000.0000	0.9539	0	-176,480	176,480	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S	30,000.0000	0.9534	0	28,601	28,574	27
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/22/14 B	115,000.0000	0.9754	0	-112,174	112,174	
7951343	ISSUE: 883203BU4 - TEXTRON INC 4.3% 3/01/24 01/23/14 B	125,000.0000	0.9980	0	-124,751	124,751	
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 01/23/14 S	120,000.0000	0.9977	0	119,719	117,459	2,260
7951343	ISSUE: 38141GFD1 - GOLDMAN SACHS GP MTN 6.75% 10/01/37 02/04/14 S	100,000.0000	1.1234	0	112,341	111,255	1,086
7951343	ISSUE: 38143YAC7 - GOLDMAN SACHS GP 6.45% 5/01/36 02/04/14 B	105,000.0000	1.0812	0	-113,524	113,524	
7951343	ISSUE: 29379VBC6 - ENTERPRISE PRODUCTS 5.1% 2/15/45 02/05/14 B	90,000.0000	0.9984	0	-89,861	89,861	
7951343	ISSUE: 652482BQ2 - NEWS AMERICA INC 6.65% 11/15/37 02/05/14 B	135,000.0000	1.1956	0	-161,411	161,411	



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7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/05/14 S	75,000.0000	0.9933	0	74,499	74,700	-201
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/05/14 S	115,000.0000	0.9948	0	114,403	114,540	-137
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 B	25,000.0000	0.9881	0	-24,703	24,703	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 S	40,000.0000	0.9881	0	39,525	39,544	-19
7951343	ISSUE: 92553PAQ5 - VIACOM INC 4.875% 6/15/43 02/11/14 B	50,000.0000	0.9440	0	-47,199	47,199	
7951343	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 02/11/14 S	30,000.0000	1.0824	0	32,473	31,537	936
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/18/14 B	505,000.0000	1.0143	0	-512,240	512,240	
7951343	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 02/25/14 B	65,000.0000	0.9883	0	-64,240	64,240	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/25/14 S	250,000.0000	1.3438	0	335,957	325,313	10,645
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/25/14 B	185,000.0000	1.0182	0	-188,360	188,360	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/25/14 S	55,000.0000	1.0177	0	55,975	55,990	-14
7951343	ISSUE: 912803EC3 - U.S. TREASURY STRIPS Z-CPN 5/15/43 03/03/14 S	3,140,000.0000	0.3333	0	991,580	922,030	69,550
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 03/03/14 B	3,155,000.0000	0.3235	0	-1,020,769	1,020,769	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/05/14 B	215,000.0000	1.0199	0	-219,275	219,275	
7951343	ISSUE: 05464HAB6 - AXIS SPECIALTY FINAN 5.15% 4/01/45 03/06/14 B	90,000.0000	0.9947	0	-89,527	89,527	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/06/14 S	75,000.0000	1.0114	0	75,858	76,102	-243
7951343	ISSUE: 637071AK7 - NATIONAL OILWELL 3.95% 12/01/42 03/11/14 S	190,000.0000	0.9073	0	172,385	167,728	4,657
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/11/14 B	155,000.0000	1.0087	0	-156,356	156,356	
7951343	ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 03/21/14 S	175,000.0000	0.9748	0	170,599	161,779	8,820
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/21/14 B	150,000.0000	1.0237	0	-153,563	153,563	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/01/14 B	275,000.0000	1.0283	0	-282,777	282,777	
7951343	ISSUE: 98978VAH6 - ZOETIS INC 4.7% 2/01/43 04/01/14 S	325,000.0000	0.9915	0	322,241	303,765	18,476
7951343	ISSUE: 58013MEF7 - MCDONALD'S CORP MTN 6.3% 3/01/38 04/08/14 S	150,000.0000	1.2728	0	190,923	182,333	8,591



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7951343	ISSUE: 58013MEH3 - MCDONALD'S CORP MTN 5.7% 2/01/39 04/08/14 B	155,000.0000	1.1889	0	-184,281	184,281	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/22/14 B	130,000.0000	1.0489	0	-136,358	136,358	
7951343	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 04/22/14 S	150,000.0000	1.0367	0	155,510	145,664	9,846
7951343	ISSUE: 055451AV0 - BHP BILLITON FIN USA 5% 9/30/43 04/28/14 S	20,000.0000	1.0756	0	21,512	20,335	1,177
7951343	ISSUE: 50076QAE6 - KRAFT FOODS GROUP 5% 6/04/42 04/28/14 S	128,000.0000	1.0617	0	135,898	126,181	9,716
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/28/14 B	110,000.0000	1.0512	0	-115,638	115,638	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/28/14 B	20,000.0000	1.0511	0	-21,022	21,022	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/28/14 B	20,000.0000	1.0511	0	-21,022	21,022	
7951343	ISSUE: 931142DQ3 - WAL-MART STORES INC 4.3% 4/22/44 04/28/14 S	25,000.0000	0.9930	0	24,825	24,837	-13
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/08/14 B	635,000.0000	0.9988	0	-634,231	634,231	
7951343	ISSUE: 031162BK5 - AMGEN INC 5.15% 11/15/41 05/20/14 B	50,000.0000	1.0713	0	-53,563	53,563	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/20/14 S	40,000.0000	1.0492	0	41,969	41,930	39
7951343	ISSUE: 25468PDB9 - WALT DISNEY CO MTN 4.125% 6/01/44 05/28/14 B	125,000.0000	0.9983	0	-124,786	124,786	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/28/14 S	110,000.0000	1.0638	0	117,017	115,310	1,707
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 06/02/14 S	125,000.0000	1.0041	0	125,512	124,736	776
7951343	ISSUE: 912828WL0 - U.S. TREASURY NOTES 1.5% 5/31/19 06/02/14 B	125,000.0000	0.9972	0	-124,648	124,648	
7951343	ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 06/18/14 S	175,000.0000	0.9860	0	172,545	159,500	13,045
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/18/14 B	145,000.0000	1.0387	0	-150,619	150,619	
7951343	ISSUE: 172967HE4 - CITIGROUP INC 4.95% 11/07/43 06/20/14 S	70,000.0000	1.0472	0	73,307	69,726	3,581
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/20/14 B	60,000.0000	1.0261	0	-61,566	61,566	
7951343	ISSUE: 61166WAN1 - MONSANTO CO 4.2% 7/15/34 06/26/14 B	5,000.0000	0.9935	0	-4,968	4,968	
7951343	ISSUE: 61166WAQ4 - MONSANTO CO 4.7% 7/15/64 06/26/14 B	15,000.0000	0.9908	0	-14,862	14,862	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/26/14 S	5,000.0000	1.0513	0	5,256	5,200	56



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/26/14 S	15,000.0000	1.0513	0	15,769	15,600	169
7951343	ISSUE: 126408GY3 - CSX CORP 4.1% 3/15/44 07/08/14 S	150,000.0000	0.9505	0	142,575	127,110	15,465
7951343	ISSUE: 652482BQ2 - NEWS AMERICA INC 6.65% 11/15/37 07/08/14 S	85,000.0000	1.2657	0	107,586	101,629	5,957
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/08/14 B	75,000.0000	1.0469	0	-78,516	78,516	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/08/14 B	125,000.0000	1.0475	0	-130,938	130,938	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/11/14 S	85,000.0000	1.0755	0	91,415	88,725	2,690
7951343	ISSUE: 913017BT5 - UNITED TECH CORP 4.5% 6/01/42 08/11/14 B	100,000.0000	1.0427	0	-104,266	104,266	
7951343	ISSUE: 12189LAU5 - BURLINGTON NORTH 4.55% 9/01/44 08/12/14 S	65,000.0000	1.0039	0	65,252	64,640	612
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/12/14 B	55,000.0000	1.0725	0	-58,988	58,988	
7951343	ISSUE: 907818DT2 - UNION PAC CORP 4.821% 2/01/44 08/18/14 B	75,000.0000	1.0924	0	-81,933	81,933	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/18/14 S	70,000.0000	1.0348	0	72,439	70,307	2,132
7951343	ISSUE: 25468PCX2 - WALT DISNEY CO MTN 3.7% 12/01/42 08/21/14 B	325,000.0000	0.9358	0	-304,122	304,122	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 08/21/14 S	265,000.0000	1.0344	0	274,109	266,549	7,560
7951343	ISSUE: 53944VAB5 - LLOYDS BANK PLC 2.35% 9/05/19 09/02/14 B	350,000.0000	0.9997	0	-349,902	349,902	
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/02/14 S	335,000.0000	0.9970	0	333,992	333,966	26
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/10/14 S	195,000.0000	0.9918	0	193,400	194,502	-1,102
7951343	ISSUE: 92890HAB8 - WEA FINANCE LLC 2.7% 9/17/19 09/10/14 B	200,000.0000	0.9980	0	-199,600	199,600	
7951343	ISSUE: 449786BD3 - ING BANK NV 2.5% 10/01/19 09/23/14 B	275,000.0000	0.9946	0	-273,515	273,515	
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/23/14 B	240,000.0000	0.9934	0	-238,425	238,425	
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/23/14 S	270,000.0000	0.9932	0	268,175	268,348	-173
7951343	ISSUE: 05523UAL4 - BAE SYSTEMS HLDG 4.75% 10/07/44 09/30/14 B	55,000.0000	0.9948	0	-54,712	54,712	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 09/30/14 S	45,000.0000	1.0365	0	46,644	45,735	908
7951343	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54 10/02/14 B	15,000.0000	0.9836	0	-14,753	14,753	



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7951343	ISSUE: 740189AH8 - PRECISION CASTPARTS 3.9% 1/15/43 10/02/14 S	225,000.0000	0.9823	0	221,013	195,840	25,173
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/02/14 B	190,000.0000	1.0500	0	-199,500	199,500	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/02/14 S	15,000.0000	1.0435	0	15,653	15,298	355
7951343	ISSUE: 25468PCX2 - WALT DISNEY CO MTN 3.7% 12/01/42 10/07/14 S	75,000.0000	0.9753	0	73,150	70,182	2,968
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/07/14 B	60,000.0000	1.0642	0	-63,853	63,853	
7951343	ISSUE: 912828F39 - U.S. TREASURY NOTES 1.75% 9/30/19 10/29/14 B	90,000.0000	1.0075	0	-90,675	90,675	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 10/30/14 B	540,000.0000	0.9649	0	-521,024	521,024	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/30/14 S	495,000.0000	1.0633	0	526,324	508,732	17,592
7951343	ISSUE: 718172BD0 - PHILIP MORRIS INTL 4.875% 11/15/43 11/03/14 S	105,000.0000	1.0766	0	113,039	104,016	9,023
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 11/03/14 B	105,000.0000	0.9566	0	-100,442	100,442	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/03/14 S	95,000.0000	1.0541	0	100,143	97,636	2,508
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/03/14 B	90,000.0000	1.0589	0	-95,302	95,302	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/06/14 B	80,000.0000	1.0528	0	-84,225	84,225	
7951343	ISSUE: 931427AC2 - WALGREENS BOOTS 4.8% 11/18/44 11/06/14 S	100,000.0000	1.0111	0	101,107	99,984	1,123
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/12/14 B	80,000.0000	1.0570	0	-84,563	84,563	
7951343	ISSUE: 931427AC2 - WALGREENS BOOTS 4.8% 11/18/44 11/12/14 S	100,000.0000	1.0065	0	100,646	99,984	662
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 11/13/14 B	350,000.0000	0.9903	0	-346,609	346,609	
7951343	ISSUE: 14912L6G1 - CATERPILLAR FINL MTN 3.25% 12/01/24 11/25/14 S	100,000.0000	1.0046	0	100,459	99,890	569
7951343	ISSUE: 589331AQ0 - MERCK & CO INC 5.85% 6/30/39 11/25/14 B	100,000.0000	1.2698	0	-126,976	126,976	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/25/14 S	90,000.0000	1.0228	0	92,053	92,682	-629
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 11/25/14 B	95,000.0000	0.9959	0	-94,614	94,614	
7951343	ISSUE: 912810RB6 - U.S. TREASURY BONDS 2.875% 5/15/43 12/01/14 S	190,000.0000	0.9872	0	187,575	183,067	4,508
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 12/01/14 B	175,000.0000	1.0862	0	-190,094	190,094	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 025816BK4 - AMERICAN EXPRESS CO 3.625% 12/05/24 12/09/14 S	50,000.0000	1.0053	0	50,266	49,764	502
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/09/14 B	45,000.0000	1.0044	0	-45,197	45,197	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/10/14 B	105,000.0000	1.0069	0	-105,726	105,726	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/11/14 B	140,000.0000	1.0068	0	-140,952	140,952	
	SUB-TOTAL			0	16,948,403	16,682,498	265,907
	GRAND TOTAL			0	182,094,093	180,083,414	2,010,688

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

ISSUE: 60934N500 - FEDERATED TRSY OBLIGS MM-I #68

1138647	01/03/14 B	15.9100	1.0000	0	-16	16	
1138647	01/06/14 B	668.3400	1.0000	0	-668	668	
1138647	01/07/14 B	3,005.5500	1.0000	0	-3,006	3,006	
1138647	01/27/14 B	3,106.9700	1.0000	0	-3,107	3,107	
1138647	02/04/14 B	21.7100	1.0000	0	-22	22	
1138647	02/10/14 B	142.9400	1.0000	0	-143	143	
1138647	03/04/14 B	10.8000	1.0000	0	-11	11	
1138647	03/11/14 B	984.8200	1.0000	0	-985	985	
1138647	03/12/14 B	481.2400	1.0000	0	-481	481	
1138647	03/20/14 B	121.6700	1.0000	0	-122	122	
1138647	04/02/14 B	7.3700	1.0000	0	-7	7	
1138647	04/04/14 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	04/10/14 B	178.8800	1.0000	0	-179	179	
1138647	05/02/14 B	9.7100	1.0000	0	-10	10	
1138647	05/08/14 B	598.5500	1.0000	0	-599	599	
1138647	05/14/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
1138647	06/03/14 B	15.5400	1.0000	0	-16	16	
1138647	06/09/14 B	77.7800	1.0000	0	-78	78	
1138647	06/16/14 B	1,306.0800	1.0000	0	-1,306	1,306	
1138647	06/17/14 B	77.9800	1.0000	0	-78	78	
1138647	06/26/14 B	1,735.9900	1.0000	0	-1,736	1,736	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	06/27/14 B	616.0300	1.0000	0	-616	616	
1138647	06/30/14 B	1,004,632.7000	1.0000	0	-1,004,633	1,004,633	
1138647	07/02/14 B	18.0100	1.0000	0	-18	18	
1138647	08/04/14 B	21.4700	1.0000	0	-21	21	
1138647	08/27/14 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
1138647	08/29/14 B	502.5900	1.0000	0	-503	503	
1138647	09/03/14 B	24.4500	1.0000	0	-24	24	
1138647	09/04/14 B	938.5300	1.0000	0	-939	939	
1138647	10/02/14 B	26.6900	1.0000	0	-27	27	
1138647	10/09/14 B	1,829.8800	1.0000	0	-1,830	1,830	
1138647	10/14/14 B	808.5000	1.0000	0	-809	809	
1138647	10/15/14 B	105.0000	1.0000	0	-105	105	
1138647	11/04/14 B	20.2700	1.0000	0	-20	20	
1138647	11/06/14 B	2,904.8000	1.0000	0	-2,905	2,905	
1138647	11/18/14 B	1,464.2000	1.0000	0	-1,464	1,464	
1138647	11/24/14 B	1,567.4600	1.0000	0	-1,567	1,567	
1138647	11/25/14 B	483.0000	1.0000	0	-483	483	
1138647	11/26/14 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
1138647	12/02/14 B	16.0500	1.0000	0	-16	16	
1138647	12/03/14 B	194.3600	1.0000	0	-194	194	
1138647	12/10/14 B	5,809.6000	1.0000	0	-5,810	5,810	
7951145	01/03/14 B	1.3000	1.0000	0	-1	1	
7951145	01/08/14 B	14.2100	1.0000	0	-14	14	
7951145	01/17/14 B	1.4400	1.0000	0	-1	1	
7951145	02/04/14 B	1.3000	1.0000	0	-1	1	
7951145	03/04/14 B	1.1800	1.0000	0	-1	1	
7951145	03/28/14 B	3.6000	1.0000	0	-4	4	
7951145	04/02/14 B	1.3000	1.0000	0	-1	1	
7951145	04/08/14 B	190.4300	1.0000	0	-190	190	
7951145	05/02/14 B	1.2600	1.0000	0	-1	1	
7951145	06/03/14 B	1.3100	1.0000	0	-1	1	
7951145	07/02/14 B	1.2600	1.0000	0	-1	1	
7951145	08/04/14 B	1.3100	1.0000	0	-1	1	
7951145	09/03/14 B	1.7700	1.0000	0	-2	2	
7951145	10/02/14 B	1.2600	1.0000	0	-1	1	
7951145	11/04/14 B	1.3100	1.0000	0	-1	1	
7951145	12/02/14 B	1.2700	1.0000	0	-1	1	
7951343	01/02/14 B	92,503.6300	1.0000	0	-92,504	92,504	
7951343	01/02/14 B	84,963.4300	1.0000	0	-84,963	84,963	
7951343	01/03/14 B	8.7000	1.0000	0	-9	9	
7951343	01/06/14 B	22,556.8800	1.0000	0	-22,557	22,557	
7951343	01/06/14 B	15,851.1000	1.0000	0	-15,851	15,851	
7951343	01/07/14 B	641,042.6500	1.0000	0	-641,043	641,043	
7951343	01/09/14 B	15,954.2900	1.0000	0	-15,954	15,954	
7951343	01/14/14 B	74,110.1800	1.0000	0	-74,110	74,110	
7951343	01/15/14 B	51,106.0700	1.0000	0	-51,106	51,106	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	01/16/14 B	10,617.5500	1.0000	0	-10,618	10,618	
7951343	01/17/14 B	702,214.4000	1.0000	0	-702,214	702,214	
7951343	01/21/14 B	19,351.6800	1.0000	0	-19,352	19,352	
7951343	01/22/14 B	428,704.4400	1.0000	0	-428,704	428,704	
7951343	01/23/14 B	35,451.4800	1.0000	0	-35,451	35,451	
7951343	01/27/14 B	3,545.9000	1.0000	0	-3,546	3,546	
7951343	01/28/14 B	120,393.3400	1.0000	0	-120,393	120,393	
7951343	01/28/14 B	16,859.7900	1.0000	0	-16,860	16,860	
7951343	01/29/14 B	29,053.5900	1.0000	0	-29,054	29,054	
7951343	01/31/14 B	27,708.6600	1.0000	0	-27,709	27,709	
7951343	02/03/14 B	112,805.4900	1.0000	0	-112,805	112,805	
7951343	02/04/14 B	141,304.7400	1.0000	0	-141,305	141,305	
7951343	02/05/14 B	90,037.8800	1.0000	0	-90,038	90,038	
7951343	02/06/14 B	99,028.2100	1.0000	0	-99,028	99,028	
7951343	02/07/14 B	19,248.8200	1.0000	0	-19,249	19,249	
7951343	02/10/14 B	36,996.1900	1.0000	0	-36,996	36,996	
7951343	02/10/14 B	1,087.6700	1.0000	0	-1,088	1,088	
7951343	02/12/14 B	37,360.6900	1.0000	0	-37,361	37,361	
7951343	02/13/14 B	34,155.0000	1.0000	0	-34,155	34,155	
7951343	02/18/14 B	402,304.1300	1.0000	0	-402,304	402,304	
7951343	02/18/14 B	15,335.5800	1.0000	0	-15,336	15,336	
7951343	02/19/14 B	2,937.6600	1.0000	0	-2,938	2,938	
7951343	02/20/14 B	14,171.5500	1.0000	0	-14,172	14,172	
7951343	02/20/14 B	41,609.1000	1.0000	0	-41,609	41,609	
7951343	02/21/14 B	27,618.7400	1.0000	0	-27,619	27,619	
7951343	02/24/14 B	51,620.0800	1.0000	0	-51,620	51,620	
7951343	02/25/14 B	1,726.1400	1.0000	0	-1,726	1,726	
7951343	02/26/14 B	84,431.2800	1.0000	0	-84,431	84,431	
7951343	02/27/14 B	142,727.2900	1.0000	0	-142,727	142,727	
7951343	02/28/14 B	114,301.7800	1.0000	0	-114,302	114,302	
7951343	03/03/14 B	1,925.2000	1.0000	0	-1,925	1,925	
7951343	03/04/14 B	2,345,303.8900	1.0000	0	-2,345,304	2,345,304	
7951343	03/05/14 B	114,621.9500	1.0000	0	-114,622	114,622	
7951343	03/06/14 B	5,026.5700	1.0000	0	-5,027	5,027	
7951343	03/07/14 B	71,926.5300	1.0000	0	-71,927	71,927	
7951343	03/10/14 B	211,033.7200	1.0000	0	-211,034	211,034	
7951343	03/11/14 B	186,507.3400	1.0000	0	-186,507	186,507	
7951343	03/11/14 B	34,762.3000	1.0000	0	-34,762	34,762	
7951343	03/12/14 B	20,981.8600	1.0000	0	-20,982	20,982	
7951343	03/14/14 B	26,370.8700	1.0000	0	-26,371	26,371	
7951343	03/17/14 B	203,719.9800	1.0000	0	-203,720	203,720	
7951343	03/18/14 B	5,079.8700	1.0000	0	-5,080	5,080	
7951343	03/18/14 B	64,209.4100	1.0000	0	-64,209	64,209	
7951343	03/20/14 B	62,786.2000	1.0000	0	-62,786	62,786	
7951343	03/21/14 B	16,417.2000	1.0000	0	-16,417	16,417	
7951343	03/24/14 B	21,004.6800	1.0000	0	-21,005	21,005	



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7951343	03/25/14 B	160,318.0400	1.0000	0	-160,318	160,318	
7951343	03/26/14 B	15,985.0600	1.0000	0	-15,985	15,985	
7951343	03/26/14 B	50,914.0500	1.0000	0	-50,914	50,914	
7951343	03/27/14 B	49,814.0500	1.0000	0	-49,814	49,814	
7951343	03/28/14 B	68,099.9700	1.0000	0	-68,100	68,100	
7951343	03/31/14 B	50,367.3400	1.0000	0	-50,367	50,367	
7951343	03/31/14 B	44,067.1800	1.0000	0	-44,067	44,067	
7951343	04/01/14 B	315,520.4200	1.0000	0	-315,520	315,520	
7951343	04/01/14 B	17,684.9600	1.0000	0	-17,685	17,685	
7951343	04/02/14 B	10,265.3300	1.0000	0	-10,265	10,265	
7951343	04/02/14 B	58,529.7900	1.0000	0	-58,530	58,530	
7951343	04/03/14 B	18,174.6200	1.0000	0	-18,175	18,175	
7951343	04/03/14 B	65,018.1400	1.0000	0	-65,018	65,018	
7951343	04/04/14 B	47,417.3900	1.0000	0	-47,417	47,417	
7951343	04/07/14 B	147,194.6400	1.0000	0	-147,195	147,195	
7951343	04/09/14 B	91,525.2200	1.0000	0	-91,525	91,525	
7951343	04/10/14 B	73,963.5500	1.0000	0	-73,964	73,964	
7951343	04/10/14 B	25,240.6100	1.0000	0	-25,241	25,241	
7951343	04/11/14 B	30,475.8600	1.0000	0	-30,476	30,476	
7951343	04/14/14 B	2,447.5000	1.0000	0	-2,448	2,448	
7951343	04/15/14 B	86,431.1000	1.0000	0	-86,431	86,431	
7951343	04/15/14 B	10,792.1300	1.0000	0	-10,792	10,792	
7951343	04/16/14 B	28,383.3700	1.0000	0	-28,383	28,383	
7951343	04/17/14 B	4,961.9200	1.0000	0	-4,962	4,962	
7951343	04/21/14 B	85,816.8300	1.0000	0	-85,817	85,817	
7951343	04/21/14 B	14,280.0000	1.0000	0	-14	14	
7951343	04/22/14 B	3,084.8800	1.0000	0	-3,085	3,085	
7951343	04/23/14 B	18,627.5700	1.0000	0	-18,628	18,628	
7951343	04/24/14 B	50,404.3900	1.0000	0	-50,404	50,404	
7951343	04/25/14 B	10,895.1800	1.0000	0	-10,895	10,895	
7951343	04/30/14 B	75,357.6100	1.0000	0	-75,358	75,358	
7951343	05/01/14 B	118,902.0400	1.0000	0	-118,902	118,902	
7951343	05/02/14 B	12,710.0000	1.0000	0	-13	13	
7951343	05/05/14 B	122,389.5600	1.0000	0	-122,390	122,390	
7951343	05/06/14 B	3,205.8500	1.0000	0	-3,206	3,206	
7951343	05/06/14 B	178,400.0800	1.0000	0	-178,400	178,400	
7951343	05/07/14 B	59,587.4200	1.0000	0	-59,587	59,587	
7951343	05/08/14 B	3,121,711.1400	1.0000	0	-3,121,711	3,121,711	
7951343	05/09/14 B	763,444.2600	1.0000	0	-763,444	763,444	
7951343	05/12/14 B	1,467,271.9700	1.0000	0	-1,467,272	1,467,272	
7951343	05/13/14 B	4,607.5900	1.0000	0	-4,608	4,608	
7951343	05/13/14 B	30,181.2200	1.0000	0	-30,181	30,181	
7951343	05/16/14 B	5,448.1200	1.0000	0	-5,448	5,448	
7951343	05/20/14 B	353,884.2500	1.0000	0	-353,884	353,884	
7951343	05/20/14 B	67,554.9800	1.0000	0	-67,555	67,555	
7951343	05/22/14 B	38,640.4100	1.0000	0	-38,640	38,640	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/22/14 B	44,782.0700	1.0000	0	-44,782	44,782	
7951343	05/23/14 B	76,698.9600	1.0000	0	-76,699	76,699	
7951343	05/23/14 B	44,471.4400	1.0000	0	-44,471	44,471	
7951343	05/28/14 B	62,106.1000	1.0000	0	-62,106	62,106	
7951343	05/30/14 B	5,350.4400	1.0000	0	-5,350	5,350	
7951343	05/30/14 B	33,449.0300	1.0000	0	-33,449	33,449	
7951343	06/02/14 B	150,311.9200	1.0000	0	-150,312	150,312	
7951343	06/02/14 B	14,854.3800	1.0000	0	-14,854	14,854	
7951343	06/03/14 B	70,885.8100	1.0000	0	-70,886	70,886	
7951343	06/04/14 B	2,425.0000	1.0000	0	-2,425	2,425	
7951343	06/04/14 B	165,829.5900	1.0000	0	-165,830	165,830	
7951343	06/05/14 B	5,385.1100	1.0000	0	-5,385	5,385	
7951343	06/05/14 B	21,058.3600	1.0000	0	-21,058	21,058	
7951343	06/06/14 B	21,931.2700	1.0000	0	-21,931	21,931	
7951343	06/09/14 B	38,540.3500	1.0000	0	-38,540	38,540	
7951343	06/09/14 B	6,003.2600	1.0000	0	-6,003	6,003	
7951343	06/10/14 B	22,871.3100	1.0000	0	-22,871	22,871	
7951343	06/11/14 B	443.4700	1.0000	0	-443	443	
7951343	06/11/14 B	27,408.3500	1.0000	0	-27,408	27,408	
7951343	06/12/14 B	39,380.7700	1.0000	0	-39,381	39,381	
7951343	06/13/14 B	300,667.0700	1.0000	0	-300,667	300,667	
7951343	06/16/14 B	85,877.0500	1.0000	0	-85,877	85,877	
7951343	06/18/14 B	19,800.8900	1.0000	0	-19,801	19,801	
7951343	06/18/14 B	51,726.8900	1.0000	0	-51,727	51,727	
7951343	06/20/14 B	16,125.5600	1.0000	0	-16,126	16,126	
7951343	06/20/14 B	68,005.6100	1.0000	0	-68,006	68,006	
7951343	06/23/14 B	128,749.9600	1.0000	0	-128,750	128,750	
7951343	06/24/14 B	20,670.5300	1.0000	0	-20,671	20,671	
7951343	06/25/14 B	20,104.7900	1.0000	0	-20,105	20,105	
7951343	06/26/14 B	163,103.7000	1.0000	0	-163,104	163,104	
7951343	06/27/14 B	102,222.4400	1.0000	0	-102,222	102,222	
7951343	06/30/14 B	71,233.3100	1.0000	0	-71,233	71,233	
7951343	07/01/14 B	73,259.5700	1.0000	0	-73,260	73,260	
7951343	07/02/14 B	12,159.4900	1.0000	0	-12,159	12,159	
7951343	07/02/14 B	108,134.1800	1.0000	0	-108,134	108,134	
7951343	07/03/14 B	89,455.9200	1.0000	0	-89,456	89,456	
7951343	07/03/14 B	161,571.3400	1.0000	0	-161,571	161,571	
7951343	07/07/14 B	69,892.1500	1.0000	0	-69,892	69,892	
7951343	07/07/14 B	4,599.9500	1.0000	0	-4,600	4,600	
7951343	07/10/14 B	42,878.6200	1.0000	0	-42,879	42,879	
7951343	07/11/14 B	62,466.3300	1.0000	0	-62,466	62,466	
7951343	07/11/14 B	25,665.8700	1.0000	0	-25,666	25,666	
7951343	07/14/14 B	40,286.5300	1.0000	0	-40,287	40,287	
7951343	07/15/14 B	179,865.4500	1.0000	0	-179,865	179,865	
7951343	07/15/14 B	36,213.4400	1.0000	0	-36,213	36,213	
7951343	07/17/14 B	43,485.8500	1.0000	0	-43,486	43,486	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	07/18/14 B	9,336.7900	1.0000	0	-9,337	9,337	
7951343	07/21/14 B	1,540,617.0200	1.0000	0	-1,540,617	1,540,617	
7951343	07/21/14 B	207.9800	1.0000	0	-208	208	
7951343	07/22/14 B	225,123.6700	1.0000	0	-225,124	225,124	
7951343	07/23/14 B	23,284.0300	1.0000	0	-23,284	23,284	
7951343	07/24/14 B	11,782.2300	1.0000	0	-11,782	11,782	
7951343	07/25/14 B	61,196.5100	1.0000	0	-61,197	61,197	
7951343	07/29/14 B	2,812.5000	1.0000	0	-2,813	2,813	
7951343	07/31/14 B	279,287.2600	1.0000	0	-279,287	279,287	
7951343	07/31/14 B	145,751.4400	1.0000	0	-145,751	145,751	
7951343	08/01/14 B	112,653.5600	1.0000	0	-112,654	112,654	
7951343	08/01/14 B	8,887.7300	1.0000	0	-8,888	8,888	
7951343	08/04/14 B	50,436.9100	1.0000	0	-50,437	50,437	
7951343	08/07/14 B	3,167.5200	1.0000	0	-3,168	3,168	
7951343	08/12/14 B	59,042.9800	1.0000	0	-59,043	59,043	
7951343	08/12/14 B	20,887.4700	1.0000	0	-20,887	20,887	
7951343	08/13/14 B	54,679.2800	1.0000	0	-54,679	54,679	
7951343	08/15/14 B	140,429.8500	1.0000	0	-140,430	140,430	
7951343	08/19/14 B	68,078.5000	1.0000	0	-68,079	68,079	
7951343	08/20/14 B	64,496.9600	1.0000	0	-64,497	64,497	
7951343	08/21/14 B	1,981.2000	1.0000	0	-1,981	1,981	
7951343	08/21/14 B	1,928.9100	1.0000	0	-1,929	1,929	
7951343	08/22/14 B	27,109.5500	1.0000	0	-27,110	27,110	
7951343	08/25/14 B	1,265,861.8900	1.0000	0	-1,265,862	1,265,862	
7951343	08/27/14 B	15,569.2200	1.0000	0	-15,569	15,569	
7951343	08/29/14 B	81,986.3600	1.0000	0	-81,986	81,986	
7951343	09/02/14 B	91,834.4800	1.0000	0	-91,834	91,834	
7951343	09/02/14 B	11,975.3700	1.0000	0	-11,975	11,975	
7951343	09/03/14 B	35.4900	1.0000	0	-35	35	
7951343	09/03/14 B	86,804.5100	1.0000	0	-86,805	86,805	
7951343	09/04/14 B	6,002.8300	1.0000	0	-6,003	6,003	
7951343	09/05/14 B	232,332.0800	1.0000	0	-232,332	232,332	
7951343	09/08/14 B	232,324.6100	1.0000	0	-232,325	232,325	
7951343	09/08/14 B	269,415.7200	1.0000	0	-269,416	269,416	
7951343	09/10/14 B	17,542.9200	1.0000	0	-17,543	17,543	
7951343	09/11/14 B	155,607.6500	1.0000	0	-155,608	155,608	
7951343	09/11/14 B	49,955.0900	1.0000	0	-49,955	49,955	
7951343	09/12/14 B	198,540.4400	1.0000	0	-198,540	198,540	
7951343	09/15/14 B	15,093.7200	1.0000	0	-15,094	15,094	
7951343	09/16/14 B	3,911.5400	1.0000	0	-3,912	3,912	
7951343	09/17/14 B	77,293.0100	1.0000	0	-77,293	77,293	
7951343	09/19/14 B	58,832.4100	1.0000	0	-58,832	58,832	
7951343	09/19/14 B	10,502.6800	1.0000	0	-10,503	10,503	
7951343	09/22/14 B	740.0000	1.0000	0	-740	740	
7951343	09/25/14 B	413,478.5500	1.0000	0	-413,479	413,479	
7951343	09/25/14 B	120,244.6800	1.0000	0	-120,245	120,245	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	09/26/14 B	135,143.3300	1.0000	0	-135,143	135,143	
7951343	09/30/14 B	13,875.0000	1.0000	0	-13,875	13,875	
7951343	10/01/14 B	22,420.7000	1.0000	0	-22,421	22,421	
7951343	10/03/14 B	47,225.4600	1.0000	0	-47,225	47,225	
7951343	10/06/14 B	29,255.8400	1.0000	0	-29,256	29,256	
7951343	10/07/14 B	4,937.9300	1.0000	0	-4,938	4,938	
7951343	10/09/14 B	1,216.8800	1.0000	0	-1,217	1,217	
7951343	10/10/14 B	32,897.2100	1.0000	0	-32,897	32,897	
7951343	10/10/14 B	5,807.4600	1.0000	0	-5,807	5,807	
7951343	10/15/14 B	79,268.7100	1.0000	0	-79,269	79,269	
7951343	10/17/14 B	4,961.9200	1.0000	0	-4,962	4,962	
7951343	10/17/14 B	59,738.9500	1.0000	0	-59,739	59,739	
7951343	10/20/14 B	37,375.4500	1.0000	0	-37,375	37,375	
7951343	10/21/14 B	620,465.3600	1.0000	0	-620,465	620,465	
7951343	10/22/14 B	25,827.0300	1.0000	0	-25,827	25,827	
7951343	10/23/14 B	864.5300	1.0000	0	-865	865	
7951343	10/24/14 B	41,519.6100	1.0000	0	-41,520	41,520	
7951343	10/27/14 B	18,482.1800	1.0000	0	-18,482	18,482	
7951343	10/29/14 B	19,586.3200	1.0000	0	-19,586	19,586	
7951343	10/31/14 B	80,846.5400	1.0000	0	-80,847	80,847	
7951343	10/31/14 B	4,800.2000	1.0000	0	-4,800	4,800	
7951343	11/03/14 B	29,177.6800	1.0000	0	-29,178	29,178	
7951343	11/06/14 B	121,615.1300	1.0000	0	-121,615	121,615	
7951343	11/06/14 B	20,253.9500	1.0000	0	-20,254	20,254	
7951343	11/07/14 B	18,735.3100	1.0000	0	-18,735	18,735	
7951343	11/07/14 B	20,553.5500	1.0000	0	-20,554	20,554	
7951343	11/12/14 B	17,144.5800	1.0000	0	-17,145	17,145	
7951343	11/12/14 B	52,121.8600	1.0000	0	-52,122	52,122	
7951343	11/13/14 B	420,080.5300	1.0000	0	-420,081	420,081	
7951343	11/14/14 B	38,349.8700	1.0000	0	-38,350	38,350	
7951343	11/17/14 B	187,830.1800	1.0000	0	-187,830	187,830	
7951343	11/18/14 B	317,360.6000	1.0000	0	-317,361	317,361	
7951343	11/19/14 B	60,978.6200	1.0000	0	-60,979	60,979	
7951343	11/20/14 B	20,924.0200	1.0000	0	-20,924	20,924	
7951343	11/21/14 B	19,150.6000	1.0000	0	-19,151	19,151	
7951343	11/24/14 B	11,172.5000	1.0000	0	-11,173	11,173	
7951343	12/01/14 B	1,062,845.1800	1.0000	0	-1,062,845	1,062,845	
7951343	12/03/14 B	8,081.1500	1.0000	0	-8,081	8,081	
7951343	12/03/14 B	100,128.1400	1.0000	0	-100,128	100,128	
7951343	12/04/14 B	25,484.0900	1.0000	0	-25,484	25,484	
7951343	12/04/14 B	7,465.8700	1.0000	0	-7,466	7,466	
7951343	12/05/14 B	676.7500	1.0000	0	-677	677	
7951343	12/08/14 B	19,156.9800	1.0000	0	-19,157	19,157	
7951343	12/12/14 B	15,614.1700	1.0000	0	-15,614	15,614	
7951343	12/12/14 B	16,240.1400	1.0000	0	-16,240	16,240	
7951343	12/15/14 B	12,264.5700	1.0000	0	-12,265	12,265	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	12/18/14 B	30,090.1800	1.0000	0	-30,090	30,090	
7951343	12/22/14 B	13,800.0000	1.0000	0	-13,800	13,800	
7951343	12/22/14 B	108,015.7700	1.0000	0	-108,016	108,016	
7951343	12/23/14 B	3,134.5100	1.0000	0	-3,135	3,135	
7951343	12/26/14 B	111,037.6100	1.0000	0	-111,038	111,038	
7951343	12/29/14 B	687.5000	1.0000	0	-688	688	
7951343	12/30/14 B	2,925.0000	1.0000	0	-2,925	2,925	
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	SUB-TOTAL OF BUYS # 304			0	36,203,387	36,203,387	
1138647	01/02/14 S	472,553.5200	1.0000	0	472,554	472,554	0
1138647	01/23/14 S	13.5000	1.0000	0	14	14	0
1138647	01/24/14 S	800,482.9900	1.0000	0	800,483	800,483	0
1138647	01/30/14 S	31,889.8600	1.0000	0	31,890	31,890	0
1138647	01/31/14 S	3,207.4400	1.0000	0	3,207	3,207	0
1138647	02/03/14 S	471,302.2500	1.0000	0	471,302	471,302	0
1138647	02/03/14 S	54,022.1900	1.0000	0	54,022	54,022	0
1138647	02/04/14 S	5,339.6000	1.0000	0	5,340	5,340	0
1138647	02/05/14 S	15,617.9300	1.0000	0	15,618	15,618	0
1138647	02/07/14 S	21,378.9000	1.0000	0	21,379	21,379	0
1138647	02/14/14 S	1,974.5900	1.0000	0	1,975	1,975	0
1138647	02/21/14 S	2,303.3400	1.0000	0	2,303	2,303	0
1138647	02/27/14 S	325.5200	1.0000	0	326	326	0
1138647	02/28/14 S	7,910.3400	1.0000	0	7,910	7,910	0
1138647	03/03/14 S	473,542.1100	1.0000	0	473,542	473,542	0
1138647	03/03/14 S	8,863.1600	1.0000	0	8,863	8,863	0
1138647	03/06/14 S	1,748.9700	1.0000	0	1,749	1,749	0
1138647	03/07/14 S	33,403.9500	1.0000	0	33,404	33,404	0
1138647	03/21/14 S	8,660.2300	1.0000	0	8,660	8,660	0
1138647	03/28/14 S	27,309.2100	1.0000	0	27,309	27,309	0
1138647	04/01/14 S	479,430.4200	1.0000	0	479,430	479,430	0
1138647	04/02/14 S	2,101.9600	1.0000	0	2,102	2,102	0
1138647	04/07/14 S	6,146.0500	1.0000	0	6,146	6,146	0
1138647	04/11/14 S	40,992.5500	1.0000	0	40,993	40,993	0
1138647	04/15/14 S	1,425.2700	1.0000	0	1,425	1,425	0
1138647	04/21/14 S	3,180.4500	1.0000	0	3,180	3,180	0
1138647	04/29/14 S	60,699.4800	1.0000	0	60,699	60,699	0
1138647	05/01/14 S	480,713.1500	1.0000	0	480,713	480,713	0
1138647	05/02/14 S	81.4400	1.0000	0	81	81	0
1138647	05/09/14 S	69,590.2600	1.0000	0	69,590	69,590	0
1138647	05/15/14 S	6,753.5600	1.0000	0	6,754	6,754	0
1138647	05/16/14 S	5,583.4700	1.0000	0	5,583	5,583	0
1138647	05/27/14 S	2,006.0400	1.0000	0	2,006	2,006	0
1138647	05/30/14 S	3,189.0800	1.0000	0	3,189	3,189	0
1138647	06/02/14 S	482,087.2900	1.0000	0	482,087	482,087	0
1138647	06/02/14 S	3,923.9000	1.0000	0	3,924	3,924	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	06/03/14 S	1,245.7300	1.0000	0	1,246	1,246	0
1138647	06/06/14 S	2,991.8900	1.0000	0	2,992	2,992	0
1138647	06/13/14 S	6,093.9700	1.0000	0	6,094	6,094	0
1138647	06/20/14 S	10,169.6400	1.0000	0	10,170	10,170	0
1138647	06/24/14 S	7,910.3400	1.0000	0	7,910	7,910	0
1138647	07/01/14 S	481,464.1800	1.0000	0	481,464	481,464	0
1138647	07/01/14 S	4,632.7000	1.0000	0	4,633	4,633	0
1138647	07/02/14 S	351.8000	1.0000	0	352	352	0
1138647	07/07/14 S	7,906.0200	1.0000	0	7,906	7,906	0
1138647	07/10/14 S	8,235.8600	1.0000	0	8,236	8,236	0
1138647	07/11/14 S	144,319.4500	1.0000	0	144,319	144,319	0
1138647	07/15/14 S	4,541.7300	1.0000	0	4,542	4,542	0
1138647	07/22/14 S	3,308.0000	1.0000	0	3,308	3,308	0
1138647	07/23/14 S	6,619.3400	1.0000	0	6,619	6,619	0
1138647	07/30/14 S	57,733.9800	1.0000	0	57,734	57,734	0
1138647	08/01/14 S	482,625.6800	1.0000	0	482,626	482,626	0
1138647	08/04/14 S	1,564.3500	1.0000	0	1,564	1,564	0
1138647	08/06/14 S	325.5200	1.0000	0	326	326	0
1138647	08/08/14 S	34,823.0300	1.0000	0	34,823	34,823	0
1138647	08/15/14 S	32,637.9600	1.0000	0	32,638	32,638	0
1138647	08/19/14 S	7,886.0700	1.0000	0	7,886	7,886	0
1138647	09/02/14 S	479,246.4300	1.0000	0	479,246	479,246	0
1138647	09/05/14 S	3,759.4200	1.0000	0	3,759	3,759	0
1138647	09/08/14 S	4,473.1800	1.0000	0	4,473	4,473	0
1138647	09/12/14 S	94,708.5200	1.0000	0	94,709	94,709	0
1138647	09/15/14 S	273.2100	1.0000	0	273	273	0
1138647	09/18/14 S	7,961.9100	1.0000	0	7,962	7,962	0
1138647	09/19/14 S	85,481.2200	1.0000	0	85,481	85,481	0
1138647	09/22/14 S	5,446.5300	1.0000	0	5,447	5,447	0
1138647	09/23/14 S	147,490.0000	1.0000	0	147,490	147,490	0
1138647	10/01/14 S	477,583.3500	1.0000	0	477,583	477,583	0
1138647	10/02/14 S	13,907.8300	1.0000	0	13,908	13,908	0
1138647	10/08/14 S	7,900.5800	1.0000	0	7,901	7,901	0
1138647	10/10/14 S	160,458.4700	1.0000	0	160,458	160,458	0
1138647	10/17/14 S	64,081.0200	1.0000	0	64,081	64,081	0
1138647	10/24/14 S	4,304.0300	1.0000	0	4,304	4,304	0
1138647	10/31/14 S	3,816.8000	1.0000	0	3,817	3,817	0
1138647	11/03/14 S	483,480.3800	1.0000	0	483,480	483,480	0
1138647	11/03/14 S	57,505.7200	1.0000	0	57,506	57,506	0
1138647	11/04/14 S	7,278.1500	1.0000	0	7,278	7,278	0
1138647	11/07/14 S	99,851.0200	1.0000	0	99,851	99,851	0
1138647	11/10/14 S	6,806.3700	1.0000	0	6,806	6,806	0
1138647	11/12/14 S	3,307.0000	1.0000	0	3,307	3,307	0
1138647	11/17/14 S	34.9600	1.0000	0	35	35	0
1138647	11/19/14 S	9,835.5700	1.0000	0	9,836	9,836	0
1138647	11/21/14 S	6,391.8900	1.0000	0	6,392	6,392	0



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1138647	11/28/14 S	2,450.4600	1.0000	0	2,450	2,450	0
1138647	12/01/14 S	485,736.2900	1.0000	0	485,736	485,736	0
1138647	12/02/14 S	1,378.9000	1.0000	0	1,379	1,379	0
1138647	12/05/14 S	8,542.7600	1.0000	0	8,543	8,543	0
1138647	12/09/14 S	1,047.2000	1.0000	0	1,047	1,047	0
1138647	12/11/14 S	8,040.0900	1.0000	0	8,040	8,040	0
1138647	12/12/14 S	11,258.0900	1.0000	0	11,258	11,258	0
1138647	12/16/14 S	5,167.3600	1.0000	0	5,167	5,167	0
1138647	12/19/14 S	25,227.6200	1.0000	0	25,228	25,228	0
1138647	12/26/14 S	49,186.7300	1.0000	0	49,187	49,187	0
7951343	01/03/14 S	48,528.1500	1.0000	0	48,528	48,528	0
7951343	01/07/14 S	47,535.2800	1.0000	0	47,535	47,535	0
7951343	01/08/14 S	22,861.1000	1.0000	0	22,861	22,861	0
7951343	01/09/14 S	17,093.4200	1.0000	0	17,093	17,093	0
7951343	01/10/14 S	286,836.3000	1.0000	0	286,836	286,836	0
7951343	01/10/14 S	45,597.1200	1.0000	0	45,597	45,597	0
7951343	01/13/14 S	572,819.6000	1.0000	0	572,820	572,820	0
7951343	01/13/14 S	109,142.7800	1.0000	0	109,143	109,143	0
7951343	01/14/14 S	183,751.0600	1.0000	0	183,751	183,751	0
7951343	01/15/14 S	74,128.4600	1.0000	0	74,128	74,128	0
7951343	01/17/14 S	43,893.5500	1.0000	0	43,894	43,894	0
7951343	01/21/14 S	30,486.1300	1.0000	0	30,486	30,486	0
7951343	01/22/14 S	459,879.2200	1.0000	0	459,879	459,879	0
7951343	01/24/14 S	473,528.4700	1.0000	0	473,528	473,528	0
7951343	01/24/14 S	110,945.4400	1.0000	0	110,945	110,945	0
7951343	01/27/14 S	57,966.5100	1.0000	0	57,967	57,967	0
7951343	01/30/14 S	461,294.6200	1.0000	0	461,295	461,295	0
7951343	01/30/14 S	74,173.9300	1.0000	0	74,174	74,174	0
7951343	02/03/14 S	32,806.9400	1.0000	0	32,807	32,807	0
7951343	02/04/14 S	121,661.9500	1.0000	0	121,662	121,662	0
7951343	02/06/14 S	84,677.8500	1.0000	0	84,678	84,678	0
7951343	02/07/14 S	847.4800	1.0000	0	847	847	0
7951343	02/11/14 S	4,641.7600	1.0000	0	4,642	4,642	0
7951343	02/11/14 S	16,008.8200	1.0000	0	16,009	16,009	0
7951343	02/12/14 S	73,830.7100	1.0000	0	73,831	73,831	0
7951343	02/13/14 S	288,492.0800	1.0000	0	288,492	288,492	0
7951343	02/14/14 S	126,332.6300	1.0000	0	126,333	126,333	0
7951343	02/14/14 S	32,749.9300	1.0000	0	32,750	32,750	0
7951343	02/19/14 S	29,541.1600	1.0000	0	29,541	29,541	0
7951343	02/21/14 S	24,643.7100	1.0000	0	24,644	24,644	0
7951343	02/24/14 S	58,562.2200	1.0000	0	58,562	58,562	0
7951343	02/25/14 S	501,069.1400	1.0000	0	501,069	501,069	0
7951343	02/26/14 S	90,163.8100	1.0000	0	90,164	90,164	0
7951343	02/27/14 S	24,940.2300	1.0000	0	24,940	24,940	0
7951343	02/28/14 S	14,194.9000	1.0000	0	14,195	14,195	0
7951343	03/03/14 S	105,186.3300	1.0000	0	105,186	105,186	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	03/04/14 S	15,701.6300	1.0000	0	15,702	15,702	0
7951343	03/07/14 S	262,937.2600	1.0000	0	262,937	262,937	0
7951343	03/10/14 S	524,379.2400	1.0000	0	524,379	524,379	0
7951343	03/12/14 S	38,178.6900	1.0000	0	38,179	38,179	0
7951343	03/13/14 S	65,229.6700	1.0000	0	65,230	65,230	0
7951343	03/13/14 S	59,488.8400	1.0000	0	59,489	59,489	0
7951343	03/14/14 S	96,738.8900	1.0000	0	96,739	96,739	0
7951343	03/17/14 S	25,913.5100	1.0000	0	25,914	25,914	0
7951343	03/19/14 S	1,608,650.4100	1.0000	0	1,608,650	1,608,650	0
7951343	03/21/14 S	13,562.5200	1.0000	0	13,563	13,563	0
7951343	03/24/14 S	94,535.2800	1.0000	0	94,535	94,535	0
7951343	03/25/14 S	196,140.9800	1.0000	0	196,141	196,141	0
7951343	03/27/14 S	43,982.3100	1.0000	0	43,982	43,982	0
7951343	03/28/14 S	65,105.1300	1.0000	0	65,105	65,105	0
7951343	04/04/14 S	13,204.2400	1.0000	0	13,204	13,204	0
7951343	04/07/14 S	60,353.9700	1.0000	0	60,354	60,354	0
7951343	04/08/14 S	90,830.0700	1.0000	0	90,830	90,830	0
7951343	04/08/14 S	43,433.6500	1.0000	0	43,434	43,434	0
7951343	04/09/14 S	37,367.6700	1.0000	0	37,368	37,368	0
7951343	04/11/14 S	89,026.4200	1.0000	0	89,026	89,026	0
7951343	04/14/14 S	43,737.9600	1.0000	0	43,738	43,738	0
7951343	04/16/14 S	35,197.5200	1.0000	0	35,198	35,198	0
7951343	04/17/14 S	2,178.5500	1.0000	0	2,179	2,179	0
7951343	04/22/14 S	6,880.2300	1.0000	0	6,880	6,880	0
7951343	04/23/14 S	27,511.2900	1.0000	0	27,511	27,511	0
7951343	04/24/14 S	58,214.3800	1.0000	0	58,214	58,214	0
7951343	04/25/14 S	4,918.4500	1.0000	0	4,918	4,918	0
7951343	04/28/14 S	33,988.7500	1.0000	0	33,989	33,989	0
7951343	05/01/14 S	44,611.2000	1.0000	0	44,611	44,611	0
7951343	05/02/14 S	81,941.2100	1.0000	0	81,941	81,941	0
7951343	05/05/14 S	163,435.4400	1.0000	0	163,435	163,435	0
7951343	05/07/14 S	56,148.6300	1.0000	0	56,149	56,149	0
7951343	05/08/14 S	1,818,934.8100	1.0000	0	1,818,935	1,818,935	0
7951343	05/09/14 S	634,483.4100	1.0000	0	634,483	634,483	0
7951343	05/12/14 S	843,964.4500	1.0000	0	843,964	843,964	0
7951343	05/14/14 S	1,821,142.2100	1.0000	0	1,821,142	1,821,142	0
7951343	05/15/14 S	373,662.0900	1.0000	0	373,662	373,662	0
7951343	05/15/14 S	105,120.3800	1.0000	0	105,120	105,120	0
7951343	05/16/14 S	8,391.8900	1.0000	0	8,392	8,392	0
7951343	05/19/14 S	288.4700	1.0000	0	288	288	0
7951343	05/19/14 S	48,265.0700	1.0000	0	48,265	48,265	0
7951343	05/21/14 S	1,238,501.5400	1.0000	0	1,238,502	1,238,502	0
7951343	05/21/14 S	10,106.8900	1.0000	0	10,107	10,107	0
7951343	05/27/14 S	44,433.7800	1.0000	0	44,434	44,434	0
7951343	05/27/14 S	51,090.4600	1.0000	0	51,090	51,090	0
7951343	05/28/14 S	59,244.6400	1.0000	0	59,245	59,245	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/29/14 S	6,570.9400	1.0000	0	6,571	6,571	0
7951343	05/29/14 S	135,881.9500	1.0000	0	135,882	135,882	0
7951343	06/03/14 S	4,188.1600	1.0000	0	4,188	4,188	0
7951343	06/06/14 S	23,787.4700	1.0000	0	23,787	23,787	0
7951343	06/10/14 S	34,568.3000	1.0000	0	34,568	34,568	0
7951343	06/12/14 S	7,264.7500	1.0000	0	7,265	7,265	0
7951343	06/13/14 S	106,955.0400	1.0000	0	106,955	106,955	0
7951343	06/16/14 S	3,332.6000	1.0000	0	3,333	3,333	0
7951343	06/17/14 S	2,103.5700	1.0000	0	2,104	2,104	0
7951343	06/17/14 S	25,591.0700	1.0000	0	25,591	25,591	0
7951343	06/19/14 S	262,069.1000	1.0000	0	262,069	262,069	0
7951343	06/19/14 S	19,549.5200	1.0000	0	19,550	19,550	0
7951343	06/23/14 S	13,180.8100	1.0000	0	13,181	13,181	0
7951343	06/24/14 S	8,521.0400	1.0000	0	8,521	8,521	0
7951343	06/25/14 S	64,427.1400	1.0000	0	64,427	64,427	0
7951343	06/26/14 S	117,338.7500	1.0000	0	117,339	117,339	0
7951343	06/27/14 S	56,839.7500	1.0000	0	56,840	56,840	0
7951343	06/30/14 S	562,154.5300	1.0000	0	562,155	562,155	0
7951343	07/01/14 S	89,259.7700	1.0000	0	89,260	89,260	0
7951343	07/08/14 S	17,728.5800	1.0000	0	17,729	17,729	0
7951343	07/08/14 S	56,175.5100	1.0000	0	56,176	56,176	0
7951343	07/09/14 S	105,453.7500	1.0000	0	105,454	105,454	0
7951343	07/10/14 S	28,761.8100	1.0000	0	28,762	28,762	0
7951343	07/14/14 S	48,148.9700	1.0000	0	48,149	48,149	0
7951343	07/16/14 S	34,788.9500	1.0000	0	34,789	34,789	0
7951343	07/16/14 S	8,461.4000	1.0000	0	8,461	8,461	0
7951343	07/17/14 S	25,407.3300	1.0000	0	25,407	25,407	0
7951343	07/18/14 S	102,953.4500	1.0000	0	102,953	102,953	0
7951343	07/23/14 S	15,806.9200	1.0000	0	15,807	15,807	0
7951343	07/24/14 S	254,299.6700	1.0000	0	254,300	254,300	0
7951343	07/28/14 S	100,150.5900	1.0000	0	100,151	100,151	0
7951343	07/29/14 S	276,701.9300	1.0000	0	276,702	276,702	0
7951343	07/30/14 S	30,645.2500	1.0000	0	30,645	30,645	0
7951343	08/04/14 S	14,592.9900	1.0000	0	14,593	14,593	0
7951343	08/05/14 S	3,073.8700	1.0000	0	3,074	3,074	0
7951343	08/06/14 S	54,721.7000	1.0000	0	54,722	54,722	0
7951343	08/06/14 S	24,683.7100	1.0000	0	24,684	24,684	0
7951343	08/07/14 S	33,328.1200	1.0000	0	33,328	33,328	0
7951343	08/08/14 S	15,322.8700	1.0000	0	15,323	15,323	0
7951343	08/08/14 S	67,383.0400	1.0000	0	67,383	67,383	0
7951343	08/11/14 S	2,577.3000	1.0000	0	2,577	2,577	0
7951343	08/11/14 S	12,427.7100	1.0000	0	12,428	12,428	0
7951343	08/13/14 S	8,943.9900	1.0000	0	8,944	8,944	0
7951343	08/14/14 S	12,231.5500	1.0000	0	12,232	12,232	0
7951343	08/14/14 S	42,663.4900	1.0000	0	42,663	42,663	0
7951343	08/15/14 S	67,357.1300	1.0000	0	67,357	67,357	0



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7951343	08/18/14 S	110,975.6300	1.0000	0	110,976	110,976	0
7951343	08/18/14 S	94,313.0000	1.0000	0	94,313	94,313	0
7951343	08/22/14 S	63,502.3100	1.0000	0	63,502	63,502	0
7951343	08/25/14 S	146,686.6700	1.0000	0	146,687	146,687	0
7951343	08/26/14 S	35,437.1700	1.0000	0	35,437	35,437	0
7951343	08/26/14 S	40,087.0000	1.0000	0	40,087	40,087	0
7951343	08/27/14 S	1,985,679.3700	1.0000	0	1,985,679	1,985,679	0
7951343	08/28/14 S	69,597.2100	1.0000	0	69,597	69,597	0
7951343	08/29/14 S	54,951.6300	1.0000	0	54,952	54,952	0
7951343	09/04/14 S	28,811.5500	1.0000	0	28,812	28,812	0
7951343	09/05/14 S	445,779.1000	1.0000	0	445,779	445,779	0
7951343	09/09/14 S	2,179.4300	1.0000	0	2,179	2,179	0
7951343	09/09/14 S	11,555.2200	1.0000	0	11,555	11,555	0
7951343	09/10/14 S	524,254.5300	1.0000	0	524,255	524,255	0
7951343	09/12/14 S	10,928.9100	1.0000	0	10,929	10,929	0
7951343	09/15/14 S	17,551.8700	1.0000	0	17,552	17,552	0
7951343	09/16/14 S	549.4000	1.0000	0	549	549	0
7951343	09/17/14 S	194,638.0800	1.0000	0	194,638	194,638	0
7951343	09/18/14 S	132,743.8500	1.0000	0	132,744	132,744	0
7951343	09/18/14 S	63,248.3600	1.0000	0	63,248	63,248	0
7951343	09/22/14 S	75,960.7100	1.0000	0	75,961	75,961	0
7951343	09/23/14 S	322,743.0300	1.0000	0	322,743	322,743	0
7951343	09/24/14 S	47,136.3100	1.0000	0	47,136	47,136	0
7951343	09/26/14 S	53,331.7100	1.0000	0	53,332	53,332	0
7951343	09/29/14 S	272,085.0000	1.0000	0	272,085	272,085	0
7951343	09/29/14 S	5,175.2300	1.0000	0	5,175	5,175	0
7951343	09/30/14 S	32,054.2600	1.0000	0	32,054	32,054	0
7951343	10/01/14 S	70,446.4400	1.0000	0	70,446	70,446	0
7951343	10/02/14 S	119,196.3600	1.0000	0	119,196	119,196	0
7951343	10/02/14 S	89,215.8300	1.0000	0	89,216	89,216	0
7951343	10/07/14 S	22,042.2600	1.0000	0	22,042	22,042	0
7951343	10/08/14 S	77,784.3600	1.0000	0	77,784	77,784	0
7951343	10/09/14 S	23,322.7400	1.0000	0	23,323	23,323	0
7951343	10/14/14 S	2,503.4000	1.0000	0	2,503	2,503	0
7951343	10/14/14 S	46,055.8500	1.0000	0	46,056	46,056	0
7951343	10/15/14 S	83,709.6300	1.0000	0	83,710	83,710	0
7951343	10/16/14 S	1,734.4800	1.0000	0	1,734	1,734	0
7951343	10/16/14 S	95,015.8000	1.0000	0	95,016	95,016	0
7951343	10/21/14 S	25,344.9800	1.0000	0	25,345	25,345	0
7951343	10/22/14 S	6,465.1400	1.0000	0	6,465	6,465	0
7951343	10/23/14 S	6,841.5500	1.0000	0	6,842	6,842	0
7951343	10/27/14 S	14,053.3800	1.0000	0	14,053	14,053	0
7951343	10/28/14 S	19,860.7500	1.0000	0	19,861	19,861	0
7951343	10/30/14 S	14,192.4200	1.0000	0	14,192	14,192	0
7951343	11/03/14 S	50,688.3200	1.0000	0	50,688	50,688	0
7951343	11/04/14 S	159,283.9900	1.0000	0	159,284	159,284	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	11/04/14 S	50.7800	1.0000	0	51	51	0
7951343	11/05/14 S	11,814.4400	1.0000	0	11,814	11,814	0
7951343	11/10/14 S	145,916.6300	1.0000	0	145,917	145,917	0
7951343	11/10/14 S	70,954.9800	1.0000	0	70,955	70,955	0
7951343	11/13/14 S	8,086.7600	1.0000	0	8,087	8,087	0
7951343	11/14/14 S	14,330.3600	1.0000	0	14,330	14,330	0
7951343	11/17/14 S	6,698.1300	1.0000	0	6,698	6,698	0
7951343	11/18/14 S	69,124.1800	1.0000	0	69,124	69,124	0
7951343	11/19/14 S	18,072.2000	1.0000	0	18,072	18,072	0
7951343	11/20/14 S	90,364.3100	1.0000	0	90,364	90,364	0
7951343	11/21/14 S	15,700.8800	1.0000	0	15,701	15,701	0
7951343	11/24/14 S	26,828.7400	1.0000	0	26,829	26,829	0
7951343	11/25/14 S	13,794.3600	1.0000	0	13,794	13,794	0
7951343	11/25/14 S	20,504.1700	1.0000	0	20,504	20,504	0
7951343	11/26/14 S	155,815.5400	1.0000	0	155,816	155,816	0
7951343	11/26/14 S	52,474.7900	1.0000	0	52,475	52,475	0
7951343	11/28/14 S	225,102.8000	1.0000	0	225,103	225,103	0
7951343	11/28/14 S	27,419.1100	1.0000	0	27,419	27,419	0
7951343	12/01/14 S	40,950.2800	1.0000	0	40,950	40,950	0
7951343	12/02/14 S	51,985.6000	1.0000	0	51,986	51,986	0
7951343	12/02/14 S	5,295.2100	1.0000	0	5,295	5,295	0
7951343	12/05/14 S	44,294.4900	1.0000	0	44,294	44,294	0
7951343	12/08/14 S	291,786.2900	1.0000	0	291,786	291,786	0
7951343	12/09/14 S	496,376.2300	1.0000	0	496,376	496,376	0
7951343	12/09/14 S	55,548.3100	1.0000	0	55,548	55,548	0
7951343	12/10/14 S	80,482.2100	1.0000	0	80,482	80,482	0
7951343	12/10/14 S	31,574.0000	1.0000	0	31,574	31,574	0
7951343	12/11/14 S	64,219.1200	1.0000	0	64,219	64,219	0
7951343	12/15/14 S	99,939.5700	1.0000	0	99,940	99,940	0
7951343	12/16/14 S	159,895.2600	1.0000	0	159,895	159,895	0
7951343	12/16/14 S	9,968.4900	1.0000	0	9,968	9,968	0
7951343	12/17/14 S	11,649.1500	1.0000	0	11,649	11,649	0
7951343	12/17/14 S	64,145.6000	1.0000	0	64,146	64,146	0
7951343	12/18/14 S	1,523.2300	1.0000	0	1,523	1,523	0
7951343	12/19/14 S	36,907.5900	1.0000	0	36,908	36,908	0
7951343	12/19/14 S	6,938.2400	1.0000	0	6,938	6,938	0
7951343	12/23/14 S	80,739.1000	1.0000	0	80,739	80,739	0
7951343	12/24/14 S	75,090.4200	1.0000	0	75,090	75,090	0
7951343	12/26/14 S	9,189.9700	1.0000	0	9,190	9,190	0
7951343	12/29/14 S	24,778.9800	1.0000	0	24,779	24,779	0
7951343	12/30/14 S	48,343.2900	1.0000	0	48,343	48,343	0
7951343	12/31/14 S	204.2200	1.0000	0	204	204	0
7951343	12/31/14 S	103,483.2300	1.0000	0	103,483	103,483	0
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SUB-TOTAL OF SALES # 309				0	35,688,972	35,688,972	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	-----
		SUB-TOTAL		0	71,892,359	71,892,359	0
	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27						
7951343	02/26/14 S	6,090,000.0000	1.3746	0	8,371,133 *	8,086,363	284,770
		SUB-TOTAL OF SALES # 1		0	8,371,133	8,086,363	284,770
		SUB-TOTAL		0	8,371,133	8,086,363	284,770
	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27						
7951343	02/26/14 B	6,000,000.0000	1.3486	0	-8,091,563	8,091,563	
7951343	10/20/14 B	3,675,000.0000	1.4149	0	-5,199,642	5,199,642	
		SUB-TOTAL OF BUYS # 2		0	13,291,205	13,291,205	
7951343	02/25/14 S	250,000.0000	1.3438	0	335,957	325,313	10,645
7951343	02/27/14 S	2,000,000.0000	1.3514	0	2,702,813	2,656,300	46,513
7951343	03/06/14 S	140,000.0000	1.3373	0	187,217	185,941	1,276
7951343	05/07/14 S	8,420,000.0000	1.3647	0	11,490,669 *	11,183,022	307,647
		SUB-TOTAL OF SALES # 4		0	14,716,656	14,350,576	366,081
		SUB-TOTAL		0	28,007,861	27,641,781	366,081
	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29						
7951343	05/07/14 B	7,600,000.0000	1.3846	0	-10,523,031 *	10,523,031	
		SUB-TOTAL OF BUYS # 1		0	10,523,031	10,523,031	
7951343	05/12/14 S	1,100,000.0000	1.3796	0	1,517,527	1,523,070	-5,543
7951343	05/19/14 S	6,500,000.0000	1.4010	0	9,106,484 *	8,999,961	106,523
		SUB-TOTAL OF SALES # 2		0	10,624,011	10,523,031	100,980
		SUB-TOTAL		0	21,147,042	21,046,062	100,980
	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30						
7951343	05/19/14 B	6,195,000.0000	1.4266	0	-8,838,039 *	8,838,039	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 1		0	8,838,039	8,838,039	
7951343	10/20/14 S	6,195,000.0000	1.4791	0	9,162,792 *	8,838,039	324,753
		SUB-TOTAL OF SALES # 1		0	9,162,792	8,838,039	324,753
				-----	-----	-----	-----
		SUB-TOTAL		0	18,000,831	17,676,078	324,753
ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43							
7951343	01/16/14 B	460,000.0000	0.9955	0	-457,916	457,916	
7951343	02/18/14 B	505,000.0000	1.0143	0	-512,240	512,240	
7951343	02/19/14 B	120,000.0000	1.0095	0	-121,144	121,144	
7951343	02/20/14 B	65,000.0000	1.0046	0	-65,300	65,300	
7951343	02/21/14 B	90,000.0000	1.0112	0	-91,005	91,005	
7951343	02/25/14 B	45,000.0000	1.0173	0	-45,779	45,779	
7951343	02/25/14 B	185,000.0000	1.0182	0	-188,360	188,360	
7951343	02/26/14 B	145,000.0000	1.0221	0	-148,206	148,206	
7951343	02/27/14 B	45,000.0000	1.0287	0	-46,294	46,294	
7951343	02/27/14 B	90,000.0000	1.0284	0	-92,556	92,556	
7951343	03/04/14 B	465,000.0000	1.0196	0	-474,137	474,137	
7951343	03/05/14 B	215,000.0000	1.0199	0	-219,275	219,275	
7951343	03/06/14 B	95,000.0000	1.0119	0	-96,128	96,128	
7951343	03/06/14 B	245,000.0000	1.0158	0	-248,866	248,866	
7951343	03/07/14 B	25,000.0000	1.0052	0	-25,129	25,129	
7951343	03/11/14 B	95,000.0000	1.0087	0	-95,831	95,831	
7951343	03/11/14 B	155,000.0000	1.0087	0	-156,356	156,356	
7951343	03/12/14 B	80,000.0000	1.0153	0	-81,225	81,225	
7951343	03/13/14 B	40,000.0000	1.0272	0	-41,088	41,088	
7951343	03/19/14 B	90,000.0000	1.0153	0	-91,378	91,378	
7951343	03/20/14 B	90,000.0000	1.0211	0	-91,898	91,898	
7951343	03/21/14 B	150,000.0000	1.0237	0	-153,563	153,563	
7951343	03/24/14 B	135,000.0000	1.0342	0	-139,620	139,620	
7951343	03/24/14 B	130,000.0000	1.0336	0	-134,367	134,367	
7951343	03/25/14 B	220,000.0000	1.0316	0	-226,944	226,944	
7951343	03/25/14 B	275,000.0000	1.0309	0	-283,508	283,508	
7951343	03/26/14 B	105,000.0000	1.0333	0	-108,495	108,495	
7951343	03/27/14 B	265,000.0000	1.0455	0	-277,049	277,049	
7951343	03/27/14 B	65,000.0000	1.0458	0	-67,976	67,976	
7951343	03/27/14 B	275,000.0000	1.0462	0	-287,719	287,719	
7951343	03/31/14 B	45,000.0000	1.0362	0	-46,631	46,631	
7951343	04/01/14 B	130,000.0000	1.0283	0	-133,677	133,677	
7951343	04/01/14 B	125,000.0000	1.0275	0	-128,438	128,438	
7951343	04/01/14 B	275,000.0000	1.0283	0	-282,777	282,777	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	04/01/14 B	120,000.0000	1.0262	0	-123,150	123,150	
7951343	04/02/14 B	180,000.0000	1.0202	0	-183,628	183,628	
7951343	04/02/14 B	105,000.0000	1.0198	0	-107,084	107,084	
7951343	04/03/14 B	220,000.0000	1.0250	0	-225,500	225,500	
7951343	04/03/14 B	90,000.0000	1.0255	0	-92,292	92,292	
7951343	04/03/14 B	115,000.0000	1.0233	0	-117,677	117,677	
7951343	04/04/14 B	120,000.0000	1.0323	0	-123,881	123,881	
7951343	04/04/14 B	220,000.0000	1.0313	0	-226,875	226,875	
7951343	04/07/14 B	110,000.0000	1.0367	0	-114,039	114,039	
7951343	04/07/14 B	110,000.0000	1.0362	0	-113,988	113,988	
7951343	04/08/14 B	30,000.0000	1.0358	0	-31,073	31,073	
7951343	04/11/14 B	120,000.0000	1.0516	0	-126,188	126,188	
7951343	04/17/14 B	90,000.0000	1.0519	0	-94,669	94,669	
7951343	04/21/14 B	100,000.0000	1.0427	0	-104,266	104,266	
7951343	04/21/14 B	65,000.0000	1.0436	0	-67,834	67,834	
7951343	04/21/14 B	95,000.0000	1.0456	0	-99,334	99,334	
7951343	04/22/14 B	130,000.0000	1.0489	0	-136,358	136,358	
7951343	04/28/14 B	15,000.0000	1.0483	0	-15,724	15,724	
7951343	04/28/14 B	110,000.0000	1.0512	0	-115,638	115,638	
7951343	04/28/14 B	20,000.0000	1.0511	0	-21,022	21,022	
7951343	04/28/14 B	20,000.0000	1.0511	0	-21,022	21,022	
7951343	04/30/14 B	45,000.0000	1.0528	0	-47,377	47,377	
7951343	04/30/14 B	85,000.0000	1.0541	0	-89,595	89,595	
7951343	04/30/14 B	45,000.0000	1.0525	0	-47,363	47,363	
7951343	05/02/14 B	70,000.0000	1.0600	0	-74,200	74,200	
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	SUB-TOTAL OF BUYS # 59			0	8,180,652	8,180,652	
7951343	01/16/14 S	460,000.0000	0.9936	0	457,035	457,916	-880
7951343	02/18/14 S	30,000.0000	1.0129	0	30,388	30,430	-42
7951343	02/18/14 S	475,000.0000	1.0127	0	481,012	481,810	-798
7951343	02/20/14 S	50,000.0000	1.0061	0	50,305	50,390	-85
7951343	02/21/14 S	225,000.0000	1.0083	0	226,863	227,059	-195
7951343	02/25/14 S	55,000.0000	1.0177	0	55,975	55,990	-14
7951343	02/25/14 S	175,000.0000	1.0179	0	178,124	178,149	-25
7951343	02/26/14 S	145,000.0000	1.0228	0	148,308	148,206	102
7951343	02/27/14 S	45,000.0000	1.0284	0	46,276	46,283	-7
7951343	02/27/14 S	90,000.0000	1.0292	0	92,630	92,566	63
7951343	03/04/14 S	80,000.0000	1.0192	0	81,534	81,572	-37
7951343	03/04/14 S	235,000.0000	1.0203	0	239,773	239,617	156
7951343	03/04/14 S	145,000.0000	1.0250	0	148,625	147,849	776
7951343	03/05/14 S	65,000.0000	1.0220	0	66,432	66,292	140
7951343	03/05/14 S	155,000.0000	1.0211	0	158,270	158,081	189
7951343	03/06/14 S	70,000.0000	1.0120	0	70,837	71,028	-192
7951343	03/06/14 S	80,000.0000	1.0139	0	81,113	81,175	-63
7951343	03/06/14 S	75,000.0000	1.0114	0	75,858	76,102	-243



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343 03/19/14 S	85,000.0000	1.0233	0	86,979	86,090	889
7951343 03/27/14 S	145,000.0000	1.0434	0	151,287	149,415	1,872
7951343 04/01/14 S	30,000.0000	1.0273	0	30,819	30,897	-78
7951343 04/01/14 S	265,000.0000	1.0281	0	272,453	272,926	-473
7951343 04/02/14 S	90,000.0000	1.0200	0	91,800	92,600	-800
7951343 04/03/14 S	195,000.0000	1.0253	0	199,936	200,520	-584
7951343 04/14/14 S	50,000.0000	1.0497	0	52,484	51,498	987
7951343 04/15/14 S	185,000.0000	1.0561	0	195,372	190,541	4,830
7951343 04/15/14 S	100,000.0000	1.0573	0	105,734	102,995	2,739
7951343 04/22/14 S	220,000.0000	1.0469	0	230,313	227,063	3,250
7951343 04/29/14 S	85,000.0000	1.0491	0	89,170	87,800	1,370
7951343 05/01/14 S	125,000.0000	1.0644	0	133,047	129,235	3,812
7951343 05/05/14 S	120,000.0000	1.0662	0	127,945	124,125	3,821
7951343 05/05/14 S	740,000.0000	1.0725	0	793,621	765,435	28,186
7951343 05/05/14 S	740,000.0000	1.0726	0	793,737	765,435	28,302
7951343 05/06/14 S	45,000.0000	1.0720	0	48,241	46,547	1,695
7951343 05/13/14 S	215,000.0000	1.0576	0	227,379	222,390	4,989
7951343 05/14/14 S	1,310,000.0000	1.0653	0	1,395,559	1,355,027	40,533
7951343 05/14/14 S	125,000.0000	1.0659	0	133,242	129,296	3,946
7951343 05/15/14 S	445,000.0000	1.0752	0	478,445	460,295	18,149
SUB-TOTAL OF SALES # 38			0	8,326,921	8,180,645	146,280
SUB-TOTAL			0	16,507,573	16,361,297	146,280

ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44

7951343 02/18/14 B	45,000.0000	0.9875	0	-44,438	44,438
7951343 04/15/14 B	185,000.0000	1.0319	0	-190,897	190,897
7951343 05/05/14 B	750,000.0000	1.0481	0	-786,094	786,094
7951343 05/05/14 B	750,000.0000	1.0483	0	-786,211	786,211
7951343 05/12/14 B	125,000.0000	1.0259	0	-128,242	128,242
7951343 05/13/14 B	215,000.0000	1.0336	0	-222,223	222,223
7951343 05/14/14 B	85,000.0000	1.0502	0	-89,263	89,263
7951343 05/14/14 B	125,000.0000	1.0419	0	-130,235	130,235
7951343 05/14/14 B	110,000.0000	1.0500	0	-115,500	115,500
7951343 05/15/14 B	450,000.0000	1.0510	0	-472,949	472,949
7951343 05/16/14 B	30,000.0000	1.0553	0	-31,659	31,659
7951343 05/16/14 B	130,000.0000	1.0569	0	-137,394	137,394
7951343 05/19/14 B	100,000.0000	1.0459	0	-104,594	104,594
7951343 05/20/14 B	180,000.0000	1.0469	0	-188,438	188,438
7951343 05/20/14 B	45,000.0000	1.0478	0	-47,152	47,152
7951343 05/22/14 B	80,000.0000	1.0409	0	-83,275	83,275
7951343 05/22/14 B	170,000.0000	1.0366	0	-176,216	176,216
7951343 05/22/14 B	90,000.0000	1.0383	0	-93,445	93,445



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/28/14 B	95,000.0000	1.0614	0	-100,834	100,834	
7951343	05/28/14 B	150,000.0000	1.0620	0	-159,305	159,305	
7951343	06/03/14 B	40,000.0000	1.0372	0	-41,488	41,488	
7951343	06/09/14 B	70,000.0000	1.0355	0	-72,483	72,483	
7951343	06/10/14 B	170,000.0000	1.0300	0	-175,100	175,100	
7951343	06/13/14 B	115,000.0000	1.0420	0	-119,834	119,834	
7951343	06/17/14 B	320,000.0000	1.0356	0	-331,400	331,400	
7951343	06/17/14 B	80,000.0000	1.0377	0	-83,013	83,013	
7951343	06/18/14 B	205,000.0000	1.0417	0	-213,552	213,552	
7951343	06/18/14 B	195,000.0000	1.0419	0	-203,166	203,166	
7951343	06/18/14 B	70,000.0000	1.0381	0	-72,669	72,669	
7951343	06/18/14 B	145,000.0000	1.0387	0	-150,619	150,619	
7951343	06/19/14 B	120,000.0000	1.0300	0	-123,600	123,600	
7951343	06/20/14 B	55,000.0000	1.0341	0	-56,873	56,873	
7951343	06/20/14 B	60,000.0000	1.0261	0	-61,566	61,566	
7951343	06/23/14 B	130,000.0000	1.0347	0	-134,509	134,509	
7951343	06/24/14 B	310,000.0000	1.0394	0	-322,206	322,206	
7951343	06/25/14 B	65,000.0000	1.0473	0	-68,077	68,077	
7951343	06/25/14 B	40,000.0000	1.0489	0	-41,956	41,956	
7951343	06/30/14 B	50,000.0000	1.0514	0	-52,570	52,570	
7951343	06/30/14 B	135,000.0000	1.0541	0	-142,298	142,298	
7951343	07/01/14 B	105,000.0000	1.0437	0	-109,594	109,594	
7951343	07/07/14 B	120,000.0000	1.0372	0	-124,463	124,463	
7951343	07/08/14 B	30,000.0000	1.0464	0	-31,392	31,392	
7951343	07/08/14 B	75,000.0000	1.0469	0	-78,516	78,516	
7951343	07/08/14 B	125,000.0000	1.0475	0	-130,938	130,938	
7951343	07/14/14 B	85,000.0000	1.0534	0	-89,542	89,542	
7951343	07/14/14 B	30,000.0000	1.0500	0	-31,500	31,500	
7951343	08/05/14 B	40,000.0000	1.0675	0	-42,700	42,700	
7951343	08/12/14 B	55,000.0000	1.0725	0	-58,988	58,988	
SUB-TOTAL OF BUYS # 48				0	7,252,976	7,252,976	
7951343	02/25/14 S	45,000.0000	0.9939	0	44,724	44,438	287
7951343	05/09/14 S	1,350,000.0000	1.0320	0	1,393,137	1,412,654	-19,517
7951343	05/12/14 S	35,000.0000	1.0262	0	35,917	36,430	-512
7951343	05/12/14 S	125,000.0000	1.0250	0	128,120	130,106	-1,986
7951343	05/12/14 S	120,000.0000	1.0253	0	123,033	124,902	-1,869
7951343	05/12/14 S	145,000.0000	1.0259	0	148,761	150,923	-2,162
7951343	05/13/14 S	105,000.0000	1.0339	0	108,560	108,634	-74
7951343	05/14/14 S	45,000.0000	1.0483	0	47,173	46,937	236
7951343	05/15/14 S	105,000.0000	1.0569	0	110,972	109,952	1,020
7951343	05/20/14 S	40,000.0000	1.0492	0	41,969	41,930	39
7951343	05/21/14 S	60,000.0000	1.0414	0	62,484	62,895	-411
7951343	05/22/14 S	45,000.0000	1.0391	0	46,758	47,045	-288
7951343	05/22/14 S	250,000.0000	1.0410	0	260,254	262,063	-1,809



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	05/23/14 S	20,000.0000	1.0444	0	20,888	20,909	-22
7951343	05/28/14 S	110,000.0000	1.0638	0	117,017	115,310	1,707
7951343	05/29/14 S	110,000.0000	1.0608	0	116,686	115,310	1,376
7951343	06/03/14 S	195,000.0000	1.0375	0	202,313	204,343	-2,031
7951343	06/09/14 S	125,000.0000	1.0332	0	129,155	130,892	-1,736
7951343	06/10/14 S	220,000.0000	1.0282	0	226,213	229,817	-3,603
7951343	06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	06/10/14 S	50,000.0000	1.0295	0	51,477	52,231	-755
7951343	06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	06/17/14 S	45,000.0000	1.0369	0	46,659	46,878	-219
7951343	06/18/14 S	80,000.0000	1.0402	0	83,213	83,311	-98
7951343	06/19/14 S	110,000.0000	1.0306	0	113,369	114,473	-1,104
7951343	06/23/14 S	110,000.0000	1.0389	0	114,275	114,365	-89
7951343	06/26/14 S	50,000.0000	1.0520	0	52,602	52,000	601
7951343	06/26/14 S	5,000.0000	1.0513	0	5,256	5,200	56
7951343	06/26/14 S	15,000.0000	1.0513	0	15,769	15,600	169
7951343	06/27/14 S	1,210,000.0000	1.0535	0	1,274,763	1,258,409	16,354
7951343	06/30/14 S	30,000.0000	1.0506	0	31,518	31,259	258
7951343	06/30/14 S	70,000.0000	1.0550	0	73,850	72,939	911
7951343	07/09/14 S	30,000.0000	1.0477	0	31,432	31,274	158
7951343	07/10/14 S	80,000.0000	1.0486	0	83,888	83,398	489
7951343	07/29/14 S	40,000.0000	1.0767	0	43,067	41,728	1,339
7951343	07/30/14 S	45,000.0000	1.0645	0	47,904	46,944	960
7951343	08/05/14 S	25,000.0000	1.0656	0	26,641	26,095	545
7951343	08/05/14 S	40,000.0000	1.0656	0	42,625	41,753	872
7951343	08/07/14 S	60,000.0000	1.0724	0	64,345	62,629	1,716
7951343	08/07/14 S	160,000.0000	1.0745	0	171,919	167,011	4,908
7951343	08/08/14 S	35,000.0000	1.0819	0	37,866	36,534	1,332
7951343	08/08/14 S	30,000.0000	1.0825	0	32,475	31,315	1,160
7951343	08/11/14 S	55,000.0000	1.0739	0	59,065	57,410	1,655
7951343	08/11/14 S	85,000.0000	1.0755	0	91,415	88,725	2,690
7951343	08/15/14 S	190,000.0000	1.0957	0	208,191	198,591	9,600
7951343	08/15/14 S	335,000.0000	1.0828	0	362,742	350,147	12,595
7951343	12/03/14 S	605,000.0000	1.1225	0	679,113	632,355	46,757
SUB-TOTAL OF SALES # 47				0	7,322,885	7,252,972	69,909
SUB-TOTAL				0	14,575,861	14,505,948	69,909
ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44							
7951343	05/14/14 B	1,365,000.0000	0.9925	0	-1,354,763	1,354,763	
7951343	05/22/14 B	255,000.0000	0.9925	0	-253,088	253,088	
7951343	06/27/14 B	1,245,000.0000	1.0050	0	-1,251,225	1,251,225	
7951343	08/15/14 B	195,000.0000	1.0466	0	-204,093	204,093	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	08/15/14 B	345,000.0000	1.0341	0	-356,779	356,779	
7951343	08/20/14 B	160,000.0000	1.0293	0	-164,694	164,694	
7951343	08/21/14 B	35,000.0000	1.0372	0	-36,302	36,302	
7951343	08/22/14 B	55,000.0000	1.0378	0	-57,080	57,080	
7951343	08/26/14 B	55,000.0000	1.0486	0	-57,673	57,673	
7951343	08/26/14 B	90,000.0000	1.0441	0	-93,966	93,966	
7951343	08/26/14 B	130,000.0000	1.0441	0	-135,728	135,728	
7951343	08/29/14 B	40,000.0000	1.0587	0	-42,350	42,350	
7951343	08/29/14 B	45,000.0000	1.0606	0	-47,728	47,728	
7951343	09/02/14 B	20,000.0000	1.0392	0	-20,784	20,784	
7951343	09/03/14 B	85,000.0000	1.0370	0	-88,148	88,148	
7951343	09/05/14 B	45,000.0000	1.0319	0	-46,434	46,434	
7951343	09/08/14 B	10,000.0000	1.0311	0	-10,311	10,311	
7951343	09/10/14 B	75,000.0000	1.0220	0	-76,652	76,652	
7951343	09/15/14 B	20,000.0000	1.0073	0	-20,147	20,147	
7951343	09/23/14 B	85,000.0000	1.0237	0	-87,019	87,019	
7951343	10/02/14 B	190,000.0000	1.0500	0	-199,500	199,500	
7951343	10/07/14 B	60,000.0000	1.0642	0	-63,853	63,853	
7951343	10/16/14 B	190,000.0000	1.0909	0	-207,278	207,278	
7951343	11/03/14 B	90,000.0000	1.0589	0	-95,302	95,302	
7951343	11/04/14 B	70,000.0000	1.0669	0	-74,681	74,681	
7951343	11/06/14 B	40,000.0000	1.0528	0	-42,113	42,113	
7951343	11/06/14 B	80,000.0000	1.0528	0	-84,225	84,225	
7951343	11/12/14 B	80,000.0000	1.0570	0	-84,563	84,563	
7951343	11/14/14 B	180,000.0000	1.0630	0	-191,334	191,334	
7951343	12/01/14 B	175,000.0000	1.0862	0	-190,094	190,094	
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	SUB-TOTAL OF BUYS # 30			0	5,637,907	5,637,907	
7951343	08/18/14 S	70,000.0000	1.0348	0	72,439	70,307	2,132
7951343	08/21/14 S	265,000.0000	1.0344	0	274,109	266,549	7,560
7951343	08/21/14 S	75,000.0000	1.0373	0	77,801	75,438	2,362
7951343	08/22/14 S	290,000.0000	1.0418	0	302,121	291,695	10,426
7951343	08/22/14 S	1,270,000.0000	1.0422	0	1,323,578	1,277,424	46,154
7951343	08/29/14 S	70,000.0000	1.0600	0	74,200	70,994	3,206
7951343	09/04/14 S	140,000.0000	1.0330	0	144,616	142,153	2,462
7951343	09/08/14 S	130,000.0000	1.0281	0	133,651	132,058	1,593
7951343	09/10/14 S	145,000.0000	1.0223	0	148,234	147,330	904
7951343	09/11/14 S	120,000.0000	1.0216	0	122,597	121,928	668
7951343	09/23/14 S	60,000.0000	1.0252	0	61,509	60,980	529
7951343	09/23/14 S	35,000.0000	1.0252	0	35,880	35,572	309
7951343	09/30/14 S	45,000.0000	1.0365	0	46,644	45,735	908
7951343	10/02/14 S	15,000.0000	1.0435	0	15,653	15,298	355
7951343	10/06/14 S	20,000.0000	1.0480	0	20,960	20,397	563
7951343	10/17/14 S	45,000.0000	1.0811	0	48,649	46,248	2,401
7951343	10/28/14 S	20,000.0000	1.0620	0	21,240	20,555	685



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343 10/28/14 S	70,000.0000	1.0642	0	74,493	71,942	2,551
7951343 10/30/14 S	495,000.0000	1.0633	0	526,324	508,732	17,592
7951343 10/30/14 S	65,000.0000	1.0637	0	69,144	66,803	2,341
7951343 11/03/14 S	85,000.0000	1.0598	0	90,087	87,535	2,551
7951343 11/03/14 S	95,000.0000	1.0541	0	100,143	97,636	2,508
7951343 11/04/14 S	80,000.0000	1.0632	0	85,059	82,542	2,517
7951343 11/04/14 S	90,000.0000	1.0666	0	95,991	92,860	3,131
7951343 11/05/14 S	65,000.0000	1.0627	0	69,073	67,066	2,007
7951343 11/06/14 S	200,000.0000	1.0528	0	210,563	206,504	4,059
7951343 11/10/14 S	45,000.0000	1.0540	0	47,431	46,535	896
7951343 11/12/14 S	50,000.0000	1.0556	0	52,779	51,706	1,073
7951343 11/12/14 S	75,000.0000	1.0536	0	79,017	77,559	1,458
7951343 11/12/14 S	175,000.0000	1.0533	0	184,324	180,971	3,354
7951343 11/13/14 S	95,000.0000	1.0559	0	100,310	98,473	1,837
7951343 11/13/14 S	195,000.0000	1.0584	0	206,388	202,130	4,258
7951343 11/13/14 S	45,000.0000	1.0562	0	47,531	46,645	886
7951343 11/13/14 S	95,000.0000	1.0562	0	100,344	98,473	1,870
7951343 11/14/14 S	80,000.0000	1.0627	0	85,013	83,685	1,327
7951343 11/19/14 S	60,000.0000	1.0589	0	63,534	62,764	770
7951343 12/03/14 S	535,000.0000	1.0729	0	573,996	566,678	7,318
SUB-TOTAL OF SALES # 37			0	5,785,425	5,637,900	147,521
SUB-TOTAL			0	11,423,332	11,275,807	147,521
GRAND TOTAL			0	189,925,992	188,485,695	1,440,294

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

BROKER: BANC AMERICA SECURITIES LLC

7951343	ISSUE: 040555CP7 - ARIZONA PUBLIC SERV 4.7% 1/15/44				
01/07/14 B	200,000.0000	0.9960	0	-199,200	199,200
7951343	ISSUE: 040555CP7 - ARIZONA PUBLIC SERV 4.7% 1/15/44				
01/07/14 B	50,000.0000	1.0024	0	-50,119	50,119



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S	45,000.0000	0.9545	0	42,954	42,860	93
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S	190,000.0000	0.9526	0	180,997	180,966	31
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/15/14 S	155,000.0000	1.1289	0	174,975	177,272	-2,297
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/15/14 B	165,000.0000	0.9978	0	-164,644	164,644	
7951343	ISSUE: 4581X0CE6 - INTERAMER DEV BK 4.375% 1/24/44 01/16/14 B	495,000.0000	0.9904	0	-490,263	490,263	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/16/14 B	460,000.0000	0.9955	0	-457,916	457,916	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 01/16/14 S	460,000.0000	0.9936	0	457,035	457,916	-880
7951343	ISSUE: 685218AB5 - ORANGE SA 5.5% 2/06/44 01/30/14 B	85,000.0000	0.9962	0	-84,678	84,678	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/30/14 S	70,000.0000	0.9949	0	69,645	69,720	-75
7951343	ISSUE: 912828WE6 - U.S. TREASURY NOTES 2.75% 11/15/23 02/10/14 B	205,000.0000	1.0065	0	-206,337	206,337	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/11/14 B	15,000.0000	0.9881	0	-14,822	14,822	
7951343	ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 02/11/14 S	15,000.0000	1.0824	0	16,236	15,768	468
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/20/14 S	65,000.0000	0.9818	0	63,819	64,241	-421
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/20/14 B	65,000.0000	1.0046	0	-65,300	65,300	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/26/14 B	145,000.0000	1.0221	0	-148,206	148,206	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/27/14 B	45,000.0000	1.0287	0	-46,294	46,294	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/27/14 S	45,000.0000	1.0284	0	46,276	46,283	-7
7951343	ISSUE: 96950FAN4 - WILLIAMS PARTNERS 5.4% 3/04/44 02/27/14 B	55,000.0000	0.9968	0	-54,822	54,822	
7951343	ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44 03/04/14 B	95,000.0000	0.9981	0	-94,816	94,816	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/04/14 S	80,000.0000	1.0192	0	81,534	81,572	-37
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/07/14 S	30,000.0000	0.9910	0	29,729	30,000	-271
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/07/14 B	25,000.0000	1.0052	0	-25,129	25,129	
7951343	ISSUE: 06051GFG9 - BANK OF AMERICA MTN 4.875% 4/01/44 03/27/14 B	175,000.0000	0.9991	0	-174,836	174,836	



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7951343	ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 03/27/14 S	305,000.0000	1.2414	0	378,624	355,063	23,561
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/27/14 B	265,000.0000	1.0455	0	-277,049	277,049	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/27/14 S	145,000.0000	1.0434	0	151,287	149,415	1,872
7951343	ISSUE: 20030NAV3 - COMCAST CORP 6.95% 8/15/37 03/31/14 S	50,000.0000	1.2998	0	64,991	61,465	3,526
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/31/14 B	45,000.0000	1.0362	0	-46,631	46,631	
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 04/01/14 S	150,000.0000	1.0195	0	152,924	150,000	2,924
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/01/14 B	130,000.0000	1.0283	0	-133,677	133,677	
7951343	ISSUE: 124857AJ2 - CBS CORP 4.85% 7/01/42 04/11/14 S	150,000.0000	0.9931	0	148,964	135,158	13,806
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/11/14 B	120,000.0000	1.0516	0	-126,188	126,188	
7951343	ISSUE: 903280AD7 - USAA CAP CORP 2.125% 6/03/19 05/05/14 B	150,000.0000	0.9999	0	-149,993	149,993	
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/05/14 S	150,000.0000	0.9975	0	149,625	149,620	5
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 05/07/14 S	8,420,000.0000	1.3647	0	11,490,669 *	11,183,022	307,647
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/07/14 B	7,600,000.0000	1.3846	0	-10,523,031 *	10,523,031	
7951343	ISSUE: 212015AP6 - CONTINENTAL RES 4.9% 6/01/44 05/12/14 B	150,000.0000	0.9972	0	-149,576	149,576	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	35,000.0000	1.0262	0	35,917	36,430	-512
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	125,000.0000	1.0250	0	128,120	130,106	-1,986
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/12/14 S	120,000.0000	1.0253	0	123,033	124,902	-1,869
7951343	ISSUE: 95709TAJ9 - WESTAR ENERGY INC 4.1% 4/01/43 05/12/14 B	40,000.0000	0.9667	0	-38,670	38,670	
7951343	ISSUE: 976656CG1 - WISCONSIN ELECTR 4.25% 6/01/44 05/12/14 B	135,000.0000	0.9938	0	-134,158	134,158	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/14/14 B	85,000.0000	1.0502	0	-89,263	89,263	
7951343	ISSUE: 91324PCD2 - UNITEDHEALTH GROUP 4.25% 3/15/43 05/14/14 S	100,000.0000	0.9865	0	98,652	89,743	8,909
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/15/14 S	790,000.0000	0.3500	0	255,805	255,805	0
7951343	ISSUE: 912803EH2 - U.S. TREASURY STRIPS Z-CPN 05/15/14 05/15/14 B	790,000.0000	0.3466	0	-273,786	273,786	



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7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/15/14 S	445,000.0000	1.0752	0	478,445	460,295	18,149
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/15/14 B	450,000.0000	1.0510	0	-472,949	472,949	
7951343	ISSUE: 26884TAL6 - ERAC USA FINANCE LLC 3.85% 11/15/24 05/19/14 B	25,000.0000	0.9983	0	-24,958	24,958	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/19/14 S	25,000.0000	0.9982	0	24,954	24,677	277
7951343	ISSUE: 26882PAR3 - ERAC USA FINANCE 6.7% 6/01/34 05/21/14 B	55,000.0000	1.2546	0	-69,001	69,001	
7951343	ISSUE: 26882PBE1 - ERAC USA FINANCE 7% 10/15/37 05/21/14 S	50,000.0000	1.3071	0	65,354	59,171	6,183
7951343	ISSUE: 31620MAM8 - FIDELITY NATIONAL 3.875% 6/05/24 05/27/14 B	40,000.0000	0.9962	0	-39,849	39,849	
7951343	ISSUE: 31620MAM8 - FIDELITY NATIONAL 3.875% 6/05/24 05/27/14 S	40,000.0000	1.0009	0	40,036	39,849	187
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/27/14 B	40,000.0000	0.9987	0	-39,950	39,950	
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 05/27/14 S	40,000.0000	0.9980	0	39,920	39,494	426
7951343	ISSUE: 437076BF8 - HOME DEPOT INC 4.4% 3/15/45 06/09/14 B	140,000.0000	0.9845	0	-137,826	137,826	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/09/14 S	125,000.0000	1.0332	0	129,155	130,892	-1,736
7951343	ISSUE: 00507UAG6 - ACTAVIS FUNDING SCS 4.85% 6/15/44 06/10/14 B	265,000.0000	0.9889	0	-262,069	262,069	
7951343	ISSUE: 149123CE9 - CATERPILLAR INC 4.75% 5/15/64 06/10/14 B	50,000.0000	1.0163	0	-50,815	50,815	
7951343	ISSUE: 478373AD5 - JOHNSON CONTROLS INC 4.625% 7/02/44 06/10/14 B	65,000.0000	0.9942	0	-64,622	64,622	
7951343	ISSUE: 478373AE3 - JOHNSON CONTROLS INC 4.95% 7/02/64 06/10/14 B	55,000.0000	0.9979	0	-54,887	54,887	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	220,000.0000	1.0282	0	226,213	229,817	-3,603
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	50,000.0000	1.0295	0	51,477	52,231	-755
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/10/14 S	55,000.0000	1.0301	0	56,656	57,454	-798
7951343	ISSUE: 68389XAV7 - ORACLE CORP 4.3% 7/08/34 06/30/14 B	45,000.0000	0.9996	0	-44,982	44,982	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/30/14 S	30,000.0000	1.0506	0	31,518	31,259	258
7951343	ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45 08/07/14 B	70,000.0000	0.9847	0	-68,930	68,930	



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7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/07/14 S 60,000.0000 1.0724			0	64,345	62,629	1,716
7951343	ISSUE: 912828WW6 - U.S. TREASURY NOTES 1.625% 7/31/19 08/07/14 S 125,000.0000 1.0011			0	125,137	125,166	-29
7951343	ISSUE: 94973VBH9 - WELLPOINT INC 2.25% 8/15/19 08/07/14 B 125,000.0000 0.9977			0	-124,711	124,711	
7951343	ISSUE: 06051GFH7 - BANK OF AMER CRP MTN 4.2% 8/26/24 08/21/14 B 130,000.0000 0.9993			0	-129,905	129,905	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 08/21/14 S 120,000.0000 0.9968			0	119,616	119,660	-44
7951343	ISSUE: 064255BC5 - BK TOKYO-MITSUBISHI 2.35% 9/08/19 09/03/14 S 350,000.0000 1.0011			0	350,378	349,885	494
7951343	ISSUE: 571748AX0 - MARSH & MCLENNAN 3.5% 3/10/25 09/03/14 B 80,000.0000 0.9962			0	-79,694	79,694	
7951343	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24 09/03/14 S 100,000.0000 0.9963			0	99,633	99,762	-130
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/03/14 B 345,000.0000 0.9970			0	-343,976	343,976	
7951343	ISSUE: 912828D80 - U.S. TREASURY NOTES 1.625% 8/31/19 09/05/14 B 120,000.0000 0.9978			0	-119,738	119,738	
7951343	ISSUE: 94973VBH9 - WELLPOINT INC 2.25% 8/15/19 09/05/14 S 125,000.0000 0.9944			0	124,299	124,711	-413
7951343	ISSUE: 912828QN3 - U.S. TREASURY NOTES 3.125% 5/15/21 09/17/14 B 310,000.0000 1.0583			0	-328,061	328,061	
7951343	ISSUE: 912828WR7 - U.S. TREASURY NOTES 2.125% 6/30/21 09/17/14 S 315,000.0000 0.9937			0	313,007	314,594	-1,587
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 10/20/14 B 3,675,000.0000 1.4149			0	-5,199,642	5,199,642	
7951343	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30 10/20/14 S 6,195,000.0000 1.4791			0	9,162,792 *	8,838,039	324,753
7951343	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 10/20/14 B 2,470,000.0000 1.3758			0	-3,398,266	3,398,266	
7951343	ISSUE: 29379VBC6 - ENTERPRISE PRODUCTS 5.1% 2/15/45 10/22/14 S 25,000.0000 1.0857			0	27,144	24,961	2,182
7951343	ISSUE: 29379VBF9 - ENTERPRISE PRODUCTS 4.95% 10/15/54 10/22/14 B 25,000.0000 1.0318			0	-25,796	25,796	
7951343	ISSUE: 53079EBF0 - LIBERTY MUTUAL GROUP 4.85% 8/01/44 10/28/14 B 25,000.0000 0.9993			0	-24,982	24,982	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 10/28/14 S 20,000.0000 1.0620			0	21,240	20,555	685
7951343	ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 11/04/14 S 195,000.0000 1.0334			0	201,519	194,840	6,679
7951343	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44 11/04/14 B 195,000.0000 0.9988			0	-194,758	194,758	
7951343	ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44 11/04/14 B 105,000.0000 0.9926			0	-104,228	104,228	



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7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/04/14 S	80,000.0000	3.755	0	85,059	82,542	2,517
7951343	ISSUE: 277432AP5 - EASTMAN CHEMICAL 4.65% 10/15/44 11/10/14 B	60,000.0000	0.9544	0	-57,266	57,266	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/10/14 S	45,000.0000	1.0540	0	47,431	46,535	896
7951343	ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 11/12/14 B	60,000.0000	0.9941	0	-59,648	59,648	
7951343	ISSUE: 912810PU6 - U.S. TREASURY BONDS 5% 5/15/37 11/12/14 S	2,470,000.0000	1.3603	0	3,359,972	3,398,266	-38,294
7951343	ISSUE: 912810QA9 - U.S. TREASURY BONDS 3.5% 2/15/39 11/12/14 B	2,740,000.0000	1.0938	0	-2,996,950	2,996,950	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/12/14 S	50,000.0000	1.0556	0	52,779	51,706	1,073
7951343	ISSUE: 008916AN8 - AGRIUM INC 5.25% 1/15/45 11/13/14 B	125,000.0000	0.9949	0	-124,364	124,364	
7951343	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44 11/13/14 S	95,000.0000	1.0559	0	100,310	98,473	1,837
7951343	ISSUE: 755111BZ3 - RAYTHEON COMPANY 4.2% 12/15/44 11/24/14 B	55,000.0000	0.9925	0	-54,590	54,590	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 11/24/14 S	45,000.0000	1.0195	0	45,875	45,875	0
7951343	ISSUE: 037389AW3 - AON CORP 5% 9/30/20 11/26/14 S	100,000.0000	1.1223	0	112,230	109,842	2,388
7951343	ISSUE: 912828F62 - U.S. TREASURY NOTES 1.5% 10/31/19 11/26/14 B	120,000.0000	0.9978	0	-119,738	119,738	
7951343	ISSUE: 585055BP0 - MEDTRONIC INC 4.625% 3/15/45 12/01/14 B	85,000.0000	0.9973	0	-84,772	84,772	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/01/14 S	70,000.0000	1.0359	0	72,516	72,227	289
7951343	ISSUE: 655664AR1 - NORDSTROM INC 5% 1/15/44 12/03/14 B	125,000.0000	1.1071	0	-138,393	138,393	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/03/14 S	110,000.0000	1.0259	0	112,853	112,443	410
7951343	ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 12/11/14 B	125,000.0000	1.1860	0	-148,246	148,246	
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/11/14 S	115,000.0000	1.0575	0	121,613	117,771	3,842
	SUB-TOTAL			0	59,669,909	58,988,368	681,541
	BROKER: GOLDMAN, SACHS & CO.						
7951343	ISSUE: 13342BAM7 - CAMERON INTL CORP 5.125% 12/15/43 01/06/14 B	15,000.0000	1.0033	0	-15,050	15,050	



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7951343	ISSUE: 779382AS9 - ROWAN COMPANIES INC 5.85% 1/15/44 01/06/14 S	70,000.0000	1.0065	0	70,452	69,980	472
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 B	60,000.0000	0.9512	0	-57,075	57,075	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/06/14 S	15,000.0000	0.9531	0	14,297	14,217	80
7951343	ISSUE: 345370BS8 - FORD MOTOR CO 7.7% 5/15/97 01/07/14 B	75,000.0000	1.1188	0	-83,909	83,909	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/07/14 S	70,000.0000	0.9537	0	66,763	66,672	91
7951343	ISSUE: 534187BA6 - LINCOLN NATL CRP 7% 6/15/40 01/08/14 S	125,000.0000	1.2732	0	159,145	156,609	2,536
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 01/08/14 B	130,000.0000	0.9478	0	-123,216	123,216	
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/15/14 S	60,000.0000	1.1366	0	68,196	68,621	-425
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/15/14 B	65,000.0000	0.9989	0	-64,930	64,930	
7951343	ISSUE: 06051GEN5 - BANK OF AMER CRP MTN 5.875% 2/07/42 01/16/14 S	30,000.0000	1.1416	0	34,247	34,311	-64
7951343	ISSUE: 06051GFC8 - BANK OF AMER CRP MTN 5% 1/21/44 01/16/14 B	30,000.0000	1.0051	0	-30,154	30,154	
7951343	ISSUE: 46051MAE2 - INTERNATIONAL TRANS 4.625% 8/15/43 02/04/14 B	85,000.0000	1.0327	0	-87,776	87,776	
7951343	ISSUE: 912810RC4 - U.S. TREASURY BONDS 3.625% 8/15/43 02/04/14 S	80,000.0000	1.0056	0	80,450	79,680	770
7951343	ISSUE: 66989HAH1 - NOVARTIS CAPITAL 4.4% 5/06/44 02/18/14 B	520,000.0000	0.9920	0	-515,819	515,819	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/18/14 S	475,000.0000	1.0127	0	481,012	481,810	-798
7951343	ISSUE: 585055BD7 - MEDTRONIC INC 4.625% 3/15/44 02/20/14 B	55,000.0000	0.9934	0	-54,636	54,636	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 02/20/14 S	50,000.0000	1.0061	0	50,305	50,390	-85
7951343	ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 02/26/14 S	10,000.0000	1.0516	0	10,516	10,052	463
7951343	ISSUE: 50247VAC3 - LYB INTL FINANCE 4.875% 3/15/44 02/26/14 B	10,000.0000	0.9936	0	-9,936	9,936	
7951343	ISSUE: 912810FA1 - U.S. TREASURY BONDS 6.375% 8/15/27 02/26/14 S	6,090,000.0000	1.3746	0	8,371,133 *	8,086,363	284,770
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/26/14 B	6,000,000.0000	1.3486	0	-8,091,563	8,091,563	
7951343	ISSUE: 912810FB9 - U.S. TREASURY BONDS 6.125% 11/15/27 02/27/14 S	2,000,000.0000	1.3514	0	2,702,813	2,656,300	46,513
7951343	ISSUE: 581557BC8 - MCKESSON CORP 4.883% 3/15/44 03/05/14 B	180,000.0000	1.0000	0	-180,000	180,000	



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7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/05/14 S	155,000.0000	1.0211	0	158,270	158,081	189
7951343	ISSUE: 594918AD6 - MICROSOFT CORP 5.2% 6/01/39 03/10/14 S	250,000.0000	1.0937	0	273,418	264,775	8,643
7951343	ISSUE: 594918AX2 - MICROSOFT CORP 4.875% 12/15/43 03/10/14 B	240,000.0000	1.0489	0	-251,726	251,726	
7951343	ISSUE: 244199BF1 - DEERE & CO 3.9% 6/09/42 03/11/14 S	117,000.0000	0.9052	0	105,904	102,649	3,255
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 03/11/14 B	95,000.0000	1.0087	0	-95,831	95,831	
7951343	ISSUE: 61945CAD5 - MOSAIC CO 5.45% 11/15/33 03/28/14 S	15,000.0000	1.0809	0	16,214	15,283	931
7951343	ISSUE: 61945CAE3 - MOSAIC CO 5.625% 11/15/43 03/28/14 B	10,000.0000	1.0810	0	-10,810	10,810	
7951343	ISSUE: 207597EG6 - CONN LIGHT & PWR 4.3% 4/15/44 04/14/14 B	55,000.0000	1.0000	0	-55,000	55,000	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/14/14 S	50,000.0000	1.0497	0	52,484	51,498	987
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	185,000.0000	1.0561	0	195,372	190,541	4,830
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/15/14 S	100,000.0000	1.0573	0	105,734	102,995	2,739
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 04/15/14 B	185,000.0000	1.0319	0	-190,897	190,897	
7951343	ISSUE: 931142DQ3 - WAL-MART STORES INC 4.3% 4/22/44 04/15/14 B	115,000.0000	0.9935	0	-114,251	114,251	
7951343	ISSUE: 743315AP8 - PROGRESSIVE CORP 4.35% 4/25/44 04/22/14 B	250,000.0000	0.9968	0	-249,210	249,210	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/22/14 S	220,000.0000	1.0469	0	230,313	227,063	3,250
7951343	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/29/14 B	100,000.0000	0.9946	0	-99,459	99,459	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/29/14 S	85,000.0000	1.0491	0	89,170	87,800	1,370
7951343	ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 04/30/14 S	50,000.0000	0.9992	0	49,959	49,730	230
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/30/14 B	85,000.0000	1.0541	0	-89,595	89,595	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 04/30/14 B	45,000.0000	1.0525	0	-47,363	47,363	
7951343	ISSUE: 94707VAD2 - WEATHERFORD INTL 5.95% 4/15/42 04/30/14 S	100,000.0000	1.1238	0	112,384	100,194	12,190
7951343	ISSUE: 12527GAE3 - CF INDUSTRIES INC 5.375% 3/15/44 05/01/14 B	150,000.0000	1.0653	0	-159,803	159,803	
7951343	ISSUE: 912810RD2 - U.S. TREASURY BONDS 3.75% 11/15/43 05/01/14 S	125,000.0000	1.0644	0	133,047	129,235	3,812



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912828B33 - U.S. TREASURY NOTES 1.5% 1/31/19 05/05/14 S	1,515,000.0000	0.9950	0	1,507,366	1,513,284	-5,918
7951343	ISSUE: 912828D23 - U.S. TREASURY NOTES 1.625% 4/30/19 05/05/14 B	1,415,000.0000	0.9975	0	-1,411,407	1,411,407	
7951343	ISSUE: 912803EF6 - U.S. TREASURY STRIPS Z-CPN 2/15/44 05/07/14 S	2,300,000.0000	0.3455	0	744,748	744,748	0
7951343	ISSUE: 912834MT2 - U.S. TREASURY STRIPS Z-CPN 8/15/43 05/07/14 B	2,300,000.0000	0.3514	0	-808,151	808,151	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 05/09/14 S	1,350,000.0000	1.0320	0	1,393,137	1,412,654	-19,517
7951343	ISSUE: 912810FJ2 - U.S. TREASURY BONDS 6.125% 8/15/29 05/19/14 S	6,500,000.0000	1.4010	0	9,106,484 *	8,999,961	106,523
7951343	ISSUE: 912810FM5 - U.S. TREASURY BONDS 6.25% 5/15/30 05/19/14 B	6,195,000.0000	1.4266	0	-8,838,039 *	8,838,039	
7951343	ISSUE: 912828WG1 - U.S. TREASURY NOTES 2.25% 4/30/21 06/03/14 S	205,000.0000	1.0150	0	208,083	207,466	617
7951343	ISSUE: 912828WN6 - U.S. TREASURY NOTES 2% 5/31/21 06/03/14 B	205,000.0000	0.9975	0	-204,488	204,488	
7951343	ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40 06/26/14 S	100,000.0000	1.1624	0	116,241	107,141	9,100
7951343	ISSUE: 031162BP4 - AMGEN INC 5.375% 5/15/43 06/26/14 B	100,000.0000	1.1120	0	-111,202	111,202	
7951343	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 06/30/14 B	275,000.0000	0.9951	0	-273,658	273,658	
7951343	ISSUE: 38141EC31 - GOLDMAN SACHS GP 4.8% 7/08/44 06/30/14 B	85,000.0000	0.9951	0	-84,585	84,585	
7951343	ISSUE: 38141GGM0 - GOLDMAN SACHS GPOUP 6.25% 2/01/41 06/30/14 S	250,000.0000	1.2153	0	303,830	288,100	15,730
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 06/30/14 S	70,000.0000	1.0550	0	73,850	72,939	911
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 07/10/14 S	80,000.0000	1.0486	0	83,888	83,398	489
7951343	ISSUE: 254845JZ4 - DIST OF COLUMBIA 4.814% 10/01/14 07/11/14 B	75,000.0000	1.0000	0	-75,000	75,000	
7951343	ISSUE: 912828WG1 - U.S. TREASURY NOTES 2.25% 4/30/21 07/17/14 S	320,000.0000	1.0085	0	322,713	323,850	-1,138
7951343	ISSUE: 912828WR7 - U.S. TREASURY NOTES 2.125% 6/30/21 07/17/14 B	315,000.0000	0.9987	0	-314,594	314,594	
7951343	ISSUE: 125094AQ5 - CDP FINANCIAL 3.15% 7/24/24 07/28/14 S	280,000.0000	0.9968	0	279,116	278,953	163
7951343	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24 07/28/14 B	275,000.0000	1.0011	0	-275,301	275,301	
7951343	ISSUE: 12189LAU5 - BURLINGTON NORTH 4.55% 9/01/44 08/11/14 B	65,000.0000	0.9945	0	-64,640	64,640	
7951343	ISSUE: 912810RE0 - U.S. TREASURY BONDS 3.625% 2/15/44 08/11/14 S	55,000.0000	1.0739	0	59,065	57,410	1,655



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 494550BN5 - KINDER MORGAN ENER 5% 8/15/42						
7951343	08/21/14 S	50,000.0000	0.9735	0	48,678	46,178	2,500
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	08/21/14 B	35,000.0000	1.0372	0	-36,302	36,302	
	ISSUE: 02377AAA6 - AMER AIRLN 14-1 ABS 3.7% 10/01/26						
7951343	09/02/14 B	120,000.0000	1.0000	0	-120,000	120,000	
	ISSUE: 912828D56 - U.S. TREASURY NOTES 2.375% 8/15/24						
7951343	09/04/14 B	265,000.0000	0.9946	0	-263,561	263,561	
	ISSUE: 912828WJ5 - U.S. TREASURY NOTES 2.5% 5/15/24						
7951343	09/04/14 S	270,000.0000	1.0063	0	271,698	269,167	2,531
	ISSUE: 871829AV9 - SYSCO CORP 4.35% 10/02/34						
7951343	09/23/14 B	50,000.0000	0.9984	0	-49,921	49,921	
	ISSUE: 871829AW7 - SYSCO CORP 4.5% 10/02/44						
7951343	09/23/14 B	70,000.0000	0.9899	0	-69,294	69,294	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	09/23/14 S	60,000.0000	1.0252	0	61,509	60,980	529
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	09/23/14 S	35,000.0000	1.0252	0	35,880	35,572	309
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	11/06/14 S	200,000.0000	1.0528	0	210,563	206,504	4,059
	ISSUE: 931427AC2 - WALGREENS BOOTS 4.8% 11/18/44						
7951343	11/06/14 B	250,000.0000	0.9998	0	-249,960	249,960	
	ISSUE: 89837LAB1 - PRINCETON UNIV 5.7% 3/01/39						
7951343	11/13/14 B	50,000.0000	1.2747	0	-63,737	63,737	
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	11/13/14 S	45,000.0000	1.0562	0	47,531	46,645	886
	ISSUE: 478115AB4 - JOHNS HOPKINS 4.083% 7/01/53						
7951343	11/17/14 B	70,000.0000	0.9839	0	-68,873	68,873	
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/17/14 S	65,000.0000	1.0109	0	65,711	64,513	1,198
	ISSUE: 912810RG5 - U.S. TREASURY BONDS 3.375% 5/15/44						
7951343	11/19/14 S	60,000.0000	1.0589	0	63,534	62,764	770
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/19/14 B	60,000.0000	1.0116	0	-60,699	60,699	
	ISSUE: 13034VAA2 - CALTECH 4.7% 11/01/11						
7951343	11/20/14 B	75,000.0000	0.9974	0	-74,809	74,809	
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/20/14 S	80,000.0000	1.0122	0	80,975	80,106	869
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/25/14 B	90,000.0000	1.0298	0	-92,682	92,682	
	ISSUE: 755111BZ3 - RAYTHEON COMPANY 4.2% 12/15/44						
7951343	11/26/14 B	75,000.0000	1.0148	0	-76,109	76,109	
	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44						
7951343	11/26/14 S	65,000.0000	1.0337	0	67,194	67,133	61
	ISSUE: 025816BK4 - AMERICAN EXPRESS CO 3.625% 12/05/24						
7951343	12/02/14 B	50,000.0000	0.9953	0	-49,764	49,764	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
7951343	ISSUE: 912810RH3 - U.S. TREASURY BONDS 3.125% 8/15/44 12/02/14 B	175,000.0000	1.0239	0	-179,190	179,190	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/02/14 S	45,000.0000	0.9972	0	44,873	44,691	182
7951343	ISSUE: 857477AN3 - STATE STREET CORP 3.3% 12/16/24 12/10/14 B	215,000.0000	0.9990	0	-214,781	214,781	
7951343	ISSUE: 912828G38 - U.S. TREASURY NOTES 2.25% 11/15/24 12/10/14 S	200,000.0000	1.0078	0	201,563	200,580	983
	SUB-TOTAL			0	53,838,584	53,338,342	500,241
	GRAND TOTAL			0	113,508,493	112,326,710	1,181,782

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

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

Actuarial Assumptions and Methods

For ERISA Requirements

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2014), each adjusted as needed to fall within the 25-year average interest rate corridor under HATFA.
1st Segment Rate	4.99%
2nd Segment Rate	6.32%
3rd Segment Rate	6.99%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2014), without regard to interest rate stabilization.
1st Segment Rate	1.25%
2nd Segment Rate	4.06%
3rd Segment Rate	5.08%
Lump Sum Actuarial Equivalence Basis	Interest rate: Same as funding valuation interest rates, as required by regulations. Mortality: Current 417(e) table for lump sums.
Salary Increases	
Minimum Funding Target Normal Cost	Not applicable.
Maximum Tax Expected Benefit Increase	Not applicable.
Optional Payment Form Election Percentage	
Actives	100% lump sum, payable immediately.
Deferred Inactives	100% annuity payable at age 62 (annuity form of payment distribution—50% – single life; 10% – 50% joint life; 25% – 100% joint life; 15% – 10 year certain life).
Benefit Commencement Date	
Preretirement Death Benefit	Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Actuarial Assumptions and Methods

Deferred Benefit	Later of age 62 and termination.
Retirement Benefit	Immediately upon termination.
Retirement Age	
Active Participants	See Table A.
Terminated Vested Participants	Age 62.
Mortality Rates	
Healthy and Disabled	2014 static mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(e).
Withdrawal Rates	See Tables B and C.
Disability Rates	None. (Anticipated disablements are included in withdrawal rates).
Decrement Timing	Middle of year decrements, with 100% retirement occurring at beginning-of-year.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.
Benefit Limits	Projected benefits are limited by the current IRC section 415 maximum benefit of \$210,000.
Valuation of Plan Assets	Fair market value.
Trust Expenses Included In Target Normal Cost	\$220,000. Average of prior three years non-investment administrative expenses (excluding PBGC premiums) plus estimate of current year PBGC premiums.
Actuarial Method	Standard unit credit cost method.
Valuation Date	January 1, 2014.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
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Actuarial Assumptions and Methods

Table A

Retirement Rates

Age	Male	Female
55	11.00%	9.00%
56	9.00%	8.00%
57	9.00%	8.00%
58	9.00%	8.00%
59	9.00%	8.00%
60	15.00%	15.00%
61	15.00%	15.00%
62	20.00%	22.00%
63	17.00%	19.00%
64	17.00%	19.00%
65	35.00%	33.00%
66	35.00%	33.00%
67	35.00%	33.00%
68	30.00%	25.00%
69	30.00%	25.00%
70	100.00%	100.00%

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
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Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 1 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
<21	33.000%	30.500%	26.514%	22.557%	18.600%
22	33.000%	30.500%	26.514%	22.557%	18.600%
23	32.500%	29.976%	26.401%	21.782%	18.281%
24	32.000%	29.453%	26.288%	21.008%	17.963%
25	31.500%	28.929%	26.175%	20.233%	17.644%
26	31.000%	28.406%	26.062%	19.459%	17.326%
27	30.500%	27.882%	25.950%	18.684%	17.007%
28	29.317%	26.705%	24.698%	17.821%	16.363%
29	28.134%	25.528%	23.446%	16.958%	15.720%
30	26.951%	24.351%	22.195%	16.095%	15.076%
31	25.768%	23.174%	20.943%	15.232%	14.433%
32	24.585%	21.997%	19.691%	14.369%	13.789%
33	23.360%	21.207%	19.127%	14.337%	13.444%
34	22.134%	20.417%	18.563%	14.305%	13.099%
35	20.909%	19.627%	17.999%	14.273%	12.754%
36	19.683%	18.837%	17.435%	14.240%	12.409%
37	18.458%	18.047%	16.871%	14.208%	12.063%
38	18.342%	17.821%	16.322%	14.176%	11.535%
39	18.226%	17.594%	15.774%	14.144%	11.007%
40	18.111%	17.368%	15.226%	14.111%	10.478%
41	17.995%	17.142%	14.678%	14.079%	9.950%
42	17.879%	16.915%	14.130%	14.047%	9.421%
43	17.603%	16.567%	13.968%	13.836%	9.141%
44	17.327%	16.218%	13.807%	13.625%	8.861%
45	17.052%	15.870%	13.645%	13.414%	8.582%
46	16.776%	15.521%	13.484%	13.203%	8.302%
47	16.500%	15.173%	13.322%	12.992%	8.022%
48	16.300%	14.984%	13.097%	12.149%	8.017%
49	16.100%	14.795%	12.872%	11.306%	8.013%
50	15.900%	14.606%	12.647%	10.463%	8.009%

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
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Actuarial Assumptions and Methods

Table B

Withdrawal Rates—Males (Part 2 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
51	15.700%	14.417%	12.422%	9.620%	8.004%
52	15.500%	14.228%	12.197%	8.778%	8.000%
53	15.200%	14.132%	11.680%	7.022%	6.400%
54	14.900%	14.037%	11.164%	5.267%	4.800%
55	14.600%	13.941%	10.648%	0.000%	0.000%
56	14.300%	13.845%	10.132%	0.000%	0.000%
57	14.000%	13.749%	9.616%	0.000%	0.000%
58	13.042%	12.399%	8.893%	0.000%	0.000%
59	12.084%	11.050%	8.170%	0.000%	0.000%
60	11.126%	9.700%	7.446%	0.000%	0.000%
61	10.168%	8.350%	6.723%	0.000%	0.000%
62	9.210%	7.000%	6.000%	0.000%	0.000%
63	7.368%	5.600%	4.800%	0.000%	0.000%
64	5.526%	4.200%	3.600%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
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Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 1 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
<21	33.912%	32.694%	28.500%	26.200%	26.486%
22	33.912%	32.694%	28.500%	26.200%	26.486%
23	33.190%	31.846%	28.120%	25.260%	24.410%
24	32.468%	30.997%	27.741%	24.319%	23.024%
25	31.746%	30.149%	27.361%	23.379%	21.639%
26	31.024%	29.300%	26.981%	22.438%	20.253%
27	30.303%	28.452%	26.601%	21.498%	18.867%
28	29.697%	27.604%	25.510%	20.696%	17.895%
29	29.091%	26.755%	24.419%	19.894%	16.923%
30	28.486%	25.907%	23.328%	19.092%	15.951%
31	27.880%	25.058%	22.236%	18.290%	14.979%
32	27.274%	24.210%	21.145%	17.488%	14.007%
33	26.066%	23.432%	20.798%	17.014%	13.458%
34	24.857%	22.654%	20.451%	16.539%	12.909%
35	23.649%	21.876%	20.104%	16.064%	12.360%
36	22.440%	21.099%	19.757%	15.590%	11.811%
37	21.232%	20.321%	19.410%	15.115%	11.262%
38	20.869%	19.966%	19.063%	14.655%	10.886%
39	20.505%	19.611%	18.716%	14.194%	10.509%
40	20.142%	19.255%	18.369%	13.734%	10.133%
41	19.779%	18.900%	18.022%	13.274%	9.757%
42	19.415%	18.545%	17.675%	12.814%	9.381%
43	19.374%	18.276%	17.177%	12.254%	9.204%
44	19.333%	18.006%	16.680%	11.694%	9.028%
45	19.292%	17.737%	16.182%	11.134%	8.852%
46	19.251%	17.468%	15.685%	10.574%	8.676%
47	19.210%	17.199%	15.187%	10.015%	8.500%
48	18.595%	16.952%	14.986%	9.790%	8.400%
49	17.980%	16.705%	14.784%	9.566%	8.300%
50	17.366%	16.458%	14.582%	9.342%	8.200%

Schedule SB Attachment (Form 5500)—2014 Plan Year
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Actuarial Assumptions and Methods

Table C

Withdrawal Rates—Females (Part 2 of 2)

Age	Years of Service				
	1-2	2-3	3-4	4-5	5+
51	16.751%	16.211%	14.380%	9.118%	8.100%
52	16.136%	15.964%	14.179%	8.894%	8.000%
53	16.009%	15.717%	13.664%	7.115%	6.400%
54	15.883%	15.470%	13.150%	5.336%	4.800%
55	15.756%	15.223%	12.636%	0.000%	0.000%
56	15.630%	14.976%	12.121%	0.000%	0.000%
57	15.503%	14.729%	11.607%	0.000%	0.000%
58	15.435%	14.326%	11.373%	0.000%	0.000%
59	15.367%	13.924%	11.140%	0.000%	0.000%
60	15.298%	13.522%	10.906%	0.000%	0.000%
61	15.230%	13.119%	10.672%	0.000%	0.000%
62	15.161%	12.717%	10.438%	0.000%	0.000%
63	12.129%	10.173%	8.350%	0.000%	0.000%
64	9.097%	7.630%	6.263%	0.000%	0.000%
65	0.000%	0.000%	0.000%	0.000%	0.000%

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

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

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

OMB No. 1210-0110

2014**This Form is Open to Public
Inspection**For calendar plan year 2014 or fiscal plan year beginning 01/01/2014 and ending 12/31/2014▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.**A** Name of planNational Commerce Financial Corporation Retirement Plan**B** Three-digit
plan number (PN) ▶004**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SFSunTrust Banks, Inc.**D** Employer Identification Number (EIN)58-1575035**E** Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B**F** Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500**Part I Basic Information****1** Enter the valuation date: Month 1 Day 1 Year 2014**2** Assets:**a** Market value **2a** 149,980,256**b** Actuarial value **2b** 149,980,256**3** Funding target/participant count breakdown**a** For retired participants and beneficiaries receiving payment..... (1) Number of participants 929 (2) Vested Funding Target 49,375,487 (3) Total Funding Target 49,375,487**b** For terminated vested participants..... 1,427 39,664,410 39,664,410**c** For active participants..... 654 12,541,708 12,632,095**d** Total..... 3,010 101,581,605 101,671,992**4** If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐**a** Funding target disregarding prescribed at-risk assumptions **4a****b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor **4b****5** Effective interest rate **5** 6.48 %**6** Target normal cost **6** 220,000**Statement by Enrolled Actuary**

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

**SIGN
HERE**
Signature of actuarySeptember 15, 2015

Date

Joy L. Ferguson, ASA, EA

Type or print name of actuary

14-06805

Most recent enrollment number

Hewitt Associates LLC

Firm name

(770) 956-7777

Telephone number (including area code)

3350 Riverwood Parkway, Suite 80Atlanta GA 30339-3370

Address of the firm

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

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

Schedule SB (Form 5500) 2014
v. 140124

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	32,870,610	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	32,870,610	0
10	Interest on line 9 using prior year's actual return of <u>8.81%</u>	2895901	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>6.32%</u>		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections		0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	35,766,511	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	112.33 %
15	Adjusted funding target attainment percentage	15	147.51 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	140.64 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c)
					0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

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

21 Discount rate:			
a Segment rates:	1st segment: 4.99 %	2nd segment: 6.32 %	3rd segment: 6.99 %
			☐ N/A, full yield curve used
b Applicable month (enter code).....			21b 0
22 Weighted average retirement age			22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6).....	31a	220,000	
b Excess assets, if applicable, but not greater than line 31a	31b	220,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment.....	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)...	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement.....	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

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

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Schedule SB, line 22—Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

Female Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	9.00%	1.0000	5.00
56.5	8.00%	0.9100	4.11
57.5	8.00%	0.8372	3.85
58.5	8.00%	0.7702	3.60
59.5	8.00%	0.7086	3.37
60.5	15.00%	0.6519	5.92
61.5	15.00%	0.5541	5.11
62.5	22.00%	0.4710	6.48
63.5	19.00%	0.3674	4.43
64.5	19.00%	0.2976	3.65
65.5	33.00%	0.2410	5.21
66.5	33.00%	0.1615	3.54
67.5	33.00%	0.1082	2.41
68.5	25.00%	0.0725	1.24
69.5	25.00%	0.0544	0.94
70	100.00%	0.0408	2.85
Weighted Average			61.71

Male Participants

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55.5	11.00%	1.0000	6.11
56.5	9.00%	0.8900	4.53
57.5	9.00%	0.8099	4.19
58.5	9.00%	0.7370	3.88
59.5	9.00%	0.6707	3.59
60.5	15.00%	0.6103	5.54
61.5	15.00%	0.5188	4.79
62.5	20.00%	0.4410	5.51
63.5	17.00%	0.3528	3.81
64.5	17.00%	0.2928	3.21
65.5	35.00%	0.2430	5.57
66.5	35.00%	0.1580	3.68
67.5	35.00%	0.1027	2.43
68.5	30.00%	0.0667	1.37
69.5	30.00%	0.0467	0.97
70	100.00%	0.0327	2.29
Weighted Average			61.47

The weighted average of the females and males based on January 1, 2014 data is 61.66.

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Schedule SB, Part V—Summary of Plan Provisions

Effective Date

The Plan was most recently restated January 1, 2010.

The most recent amendment reflected in the following plan provisions was effective August 1, 2013.

Effective January 1, 2012, the NCF Retirement Plan was amended to freeze future benefit accruals for all participants in the Plan, including participants on a leave of absence and on disability. Plan eligibility for the NCF Retirement Plan was previously frozen effective December 31, 2004.

Compensation paid after December 31, 2011 will not be considered in calculating benefits under the Plan. Average Earnings under the NCF Retirement Plan was previously frozen effective December 31, 2007. The Pay Rollup Factor under the NCF Retirement Plan will be frozen at the December 31, 2011 level.

Benefit Service under the NCF Plan was previously frozen effective December 31, 2004.

Participants will continue to earn Vesting Service for employment with SunTrust and its affiliates after December 31, 2011. Future Vesting Service will count toward eligibility for early retirement under the NCF Retirement Plan.

For all purposes, the plan freeze information summarized in this section applies to all provisions summarized below.

Effective August 1, 2013, the plan was amended to provide for small involuntary cash-outs of the actuarially equivalent lump sum value of the accrued benefit payable to a participant up to \$5,000.

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Plan Provisions

Definitions

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan.
Participation Date	The first of the month following or coincident with a six-consecutive-month period in which the employee completes 500 hours of service.
Compensation	W-2 compensation and any compensation deferred under Section 125 or Section 401(k) excluding fringe benefits, reimbursements, and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average Earnings Used to Calculate December 31, 2007 Benefit	The monthly average of the five consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless five years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of Pay Rollup Factor December 31, 2007 Benefit	<p>The ratio of final average earnings at termination or for retirement divided by final average earnings at December 31, 2007.</p> <p>Final average earnings at December 31, 2007, is equal to the average of basic monthly compensation for the period January 1, 2005 through December 31, 2007. Final average earnings at termination or retirement will be equal to the average of five consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits, or frozen July 14, 1996 NBC benefits).</p>

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	For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.
Anticipated Social Security Benefit	The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65.
Covered Compensation	Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age.
Retirement Income	<p>Effective December 31, 2007, all plan benefits were frozen.</p> <p>Participants who had twenty or more years of Benefit or Vesting Service as of December 31, 2007 and who elected the Final Average Pay formula in the SunTrust Retirement Plan will have their December 31, 2007 benefit increased by the pay rollout factor.</p> <p>Participants who had fewer than twenty years of Benefit or Vesting Service as of December 31, 2007 and participants with twenty or more years of service as of December 31, 2007 who elect the Personal Pension Account formula will not receive any further increase to their benefit after December 31, 2007.</p>
Calculation of December 31, 2007 Benefit	<p>An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least five years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the NCF Pension Equity Plan (PEP) Formula or the NBC Prior Plan Formula.</p> <p>An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least five years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the NCF PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants</p>

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Plan Provisions

receive the monthly benefit provided by the CCB Prior Plan formula only.

All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at December 31, 2007 will be the frozen PEP balance converted to an annuity payable at Normal Retirement Date.

PEP Formula

The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over \$5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

Years of Benefit Service As of December 31, 2004	Percentage Per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

An employee who was an NBC prior plan participant on July 14, 1996 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 14, 1996 plus the PEP benefit based on Benefit Service after July 14, 1996.

An employee who was a CCB prior plan participant on July 31, 2001 receives the greater of:

- (i) the PEP benefit based on all years of Benefit Service, and
- (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on Benefit Service after December 31, 2001.

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Plan Provisions

NBC Prior Plan Formula

For grandfathered NCF employees that were participants in the NBC Retirement Plan on July 14, 1996 who, as of December 31, 1996, had attained at least age 55 with five years of Benefit Service or age 50 with 10 years of Benefit Service, the greater of (1) and (2):

- (1) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.5% of Average Compensation in excess of covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date; and
 - (b) 0.65% of 1994 compensation in excess of 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 31, 2001 who, as of December 31, 2001, had attained at least age 55 with five years of Vesting Service or age 50 with 10 years of Vesting Service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service; and
- (2) For participants that were 55 with five years of Vesting Service on December 31, 1996, the sum of (a) and (b):

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Plan Provisions

(a) 1% of average compensation up to \$9,000 multiplied by Benefit Service; and

(b) 1.5% of average compensation in excess of \$9,000 multiplied by Benefit Service.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

Vesting Service

Prior to 2005, unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Vesting Service during the calendar year.

The 2005 year is a transition year. All former NCF employees receive Vesting Service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method gives more service. In addition, for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005, and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for Benefit Service and Vesting Service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination.

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Post-2005, Vesting Service is earned whether NCF employees are a full-time, part-time, temporary, on-call, or prime-time employee. Employees are credited for a full month of service for each month they work at least one hour of service, including the month they are hired and terminate employment. If they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.

Benefit Service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Benefit Service during the calendar year.

Benefit Service is frozen as of December 31, 2004.

For Disability Retirement, Benefit Service was frozen as of December 31, 2011.

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Eligibility for Benefits

Normal Retirement Age	Age 65.
Early Retirement	Retirement before normal retirement and on or after both attaining age 55 and completing five years of Vesting Service.
Postponed Retirement	Retirement after normal retirement.
Vested Termination	Termination for reasons other than death or retirement after completing three years of Vesting Service or upon attainment of age 65.
Disability	Permanent and total disability prior to normal retirement.
Preretirement Death Benefit	Participation in the plan.

Benefits Paid Upon the Following Events

Normal Retirement	Monthly pension benefit determined as of normal retirement.
Early Retirement	Prior to January 1, 2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After December 31, 2007, the frozen annuity value adjusted for early commencement.
NBC Prior Plan ERF's	A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on Benefit Service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

Age	Factor for Non-Integrated Portion	Factor for Integrated Portion
65	100.00%	100.0%
64	100.00%	93.3%
63	100.00%	86.7%
62	100.00%	80.0%
61	100.00%	73.3%
60	100.00%	66.7%
59	94.00%	63.3%
58	88.00%	60.0%
57	82.00%	56.7%
56	76.00%	53.3%
55	70.00%	50.0%

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CCB Prior Plan ERF's

A minimum benefit under the CCB Prior Plan for participants who meet certain requirements as of December 31, 2001 calculated as follows: The benefit determined under the CCB Prior Plan based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors.

If the participant has at least 10 years of Vesting Service (including service after December 31, 2004) and terminates after age 55:

Age	Factor
62 or older	100.00%
61	87.77%
60	75.55%
59	63.33%
58	60.00%
57	56.67%
56	53.33%
55	50.00%

If the participant has less than 10 years of Vesting Service and terminates after age 55:

Age	Factor
65	100.00%
64	93.33%
63	86.67%
62	80.00%
61	73.33%
60	66.67%
59	57.44%
58	48.21%
57	38.98%
56	29.75%
55	20.52%

Postponed Retirement

If retirement occurs after the Normal Retirement Date, the late retirement income will be the normal retirement benefit calculated using Benefit Service and final average monthly compensation as of the late retirement date.

However, a minimum benefit exists under the NBC prior plan for participants who meet certain requirements as of December 31, 1996, and under the CCB prior plan for participants who meet certain requirements as of December 31, 2001. This benefit is the benefit

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determined under the prior plan formula calculated as of the Normal Retirement Date actuarially increased to the late retirement date.

For participants who reached their normal retirement age prior to the valuation date, their retirement benefit will be no less than the actuarially increased normal retirement benefit.

Termination with Vested Benefit

The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, but with regard to any caps on Benefit Service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit Service at Normal Retirement (without regard to the freeze on Benefit Service as of December 31, 2004, and without regard to any caps on Benefit Service).

Disability Retirement

Commencing on the participant's Normal Retirement Date, if he is then living and still disabled, the normal retirement benefit shall be calculated assuming that his service was frozen as of December 31, 2011 and his monthly rate of basic compensation continued through December 31, 2011 at the same rate as in effect immediately prior to disability.

Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service through December 31, 2011 and his last rate of pay had continued unchanged through December 31, 2011. Payment of this death benefit is made to the Beneficiary in the form of monthly income.

Preretirement Death

The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Plan Provisions

Other Plan Provisions

Forms of Payment

The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees and a lump-sum option, including involuntary cashouts for lump sums up to \$5,000. Actuarial equivalence in determining optional payment forms is the basis prescribed in Section 417(e) of the Internal Revenue Code.

Maximum on Benefits

All benefits for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Benefits Valued Since January 1, 2013

- Effective January 1, 2014, the IRC Section 415 benefit limit increased to \$210,000 from \$205,000.
- Effective August 1, 2013 plan was amended to provide for small involuntary cash-outs of the actuarially equivalent lump sum value of the accrued benefit payable to a participant up to \$5,000.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, line 24—Change in Actuarial Assumptions

Optional payment form election percentages were updated to better reflect anticipated experience. This assumption change did not result in a decrease in the funding shortfall of the plan in excess of \$50,000,000 or both 5% of the funding target of the plan and \$5,000,000. As such, approval of the Commissioner is not required.

Schedule SB Attachment (Form 5500)—2014 Plan Year
National Commerce Financial Corporation
EIN: 58-1575035 PN: 004

Schedule SB, line 26—Schedule of Active Participant Data as of January 1, 2014

Attained Age	Number of Participants, Average Annual Accrued Benefit ¹									
	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		1								
30-34		37 \$122	2							
35-39		63 \$363	20 \$1,011							
40-44		42 \$278	36 \$2,141	11						
45-49		50 \$249	32 \$1,953	13	5	1				
50-54		64 \$256	33 \$4,642	8	9	4				
55-59		48 \$199	24 \$3,541	8	6	5	7			
60-64		38 \$177	28 \$3,967	9	4	5	8	5		
65-69		11	8	1		2	1	1		
70+		2	1	1						

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¹ Plan was hard frozen effective January 1, 2012; therefore, average and accrued benefits are shown.

Attachment to 2014 Form 5500
Schedule H, line 4i - Schedule of Assets (Held at End of Year)

Plan Name National Commerce Financial Corporation Retirement Plan
Plan Sponsor's Name SunTrust Banks, Inc.

EIN: 58-1575035
PN: 004

[illegible]

Schedule H, line 4j - Schedule of Reportable Transactions

Plan Sponsor's Name SunTrust Banks, Inc.

PN: 004

[illegible]

Attachment to 2014 Form 5500
Schedule H, Line 4e - Attachment

Suntrust Banks, Inc.
EIN: 58-1575035

The above Sponsor, as a banking institution, is exempt from fidelity bonding under ERISA 412(a)(3)" for the following plans:

SunTrust Banks, Inc. Retirement Plan (PN 001)
SunTrust Banks, Inc. 401(k) Plan (PN 002)
National Commerce Financial Corporation Retirement Plan (PN 004)
SunTrust Banks, Inc. Employee Benefit Plan (PN 502)
SunTrust Banks, Inc. Retiree Health Plan (PN 503)
SunTrust Banks, Inc. Retiree Life Plan (PN 504)