# 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 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

**2018**

**This Form is Open to Public Inspection**

## Part I Annual Report Identification Information

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**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.)
- [X] 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. . . . . ▶ [X]

**D** Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**1b** Three-digit plan number (PN) ▶ 001

**1c** Effective date of plan 12/01/1993

**2a** Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
REMINGTON ARMS COMPANY, LLC

870 REMINGTON DRIVE
P O BOX 700
MADISON, NC 27025

**2b** Employer Identification Number (EIN)
51-0350935

**2c** Plan Sponsor's telephone number
336-548-8502

**2d** Business code (see instructions)
332900

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/15/2019 | BRIAN E. WHEATLEY |
| | **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 |

| | | | |
|---|---|---|---|
| **3a** | Plan administrator's name and address [X] Same as Plan Sponsor | **3b** | Administrator's EIN |
| | | **3c** | Administrator's telephone number |
| **4** | If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br>**a** Sponsor's name<br>**c** Plan Name | **4b** | EIN |
| | | **4d** | PN |
| **5** | Total number of participants at the beginning of the plan year | **5** | 2276 |
| **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)** | 361 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 324 |
| **b** | Retired or separated participants receiving benefits | **6b** | 1741 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 308 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c** | **6d** | 2373 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 253 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 2626 |
| **g** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g** | 0 |
| **h** | Number of participants who 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 1I

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

| **9a** Plan funding arrangement (check all that apply) | | **9b** Plan benefit arrangement (check all that apply) | |
|---|---|---|---|
| **(1)** | [X] Insurance | **(1)** | [X] Insurance |
| **(2)** | [ ] Code section 412(e)(3) insurance contracts | **(2)** | [ ] Code section 412(e)(3) insurance contracts |
| **(3)** | [X] Trust | **(3)** | [X] Trust |
| **(4)** | [ ] General assets of the sponsor | **(4)** | [ ] General assets of the sponsor |

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

**a Pension Schedules**

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

**b General Schedules**

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] 1 **A** (Insurance Information)
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **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 2018 Form M-1 annual report. If the plan was not required to file the 2018 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Insurance Information

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

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
REMINGTON ARMS COMPANY, LLC

**D** Employer Identification Number (EIN)
51-0350935

## Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1** Coverage Information:

**(a)** Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

| (b) EIN | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year | |
|---|---|---|---|---|---|
| | | | | (f) From | (g) To |
| 04-1590850 | 65935 | SA 12700 | 2258 | 01/01/2018 | 12/31/2018 |

**2** Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

| (a) Total amount of commissions paid | (b) Total amount of fees paid |
|---|---|
| 0 | 0 |

**3** Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| (b) Amount of sales and base commissions paid | Fees and other commissions paid | | (e) Organization code |
|---|---|---|---|
| | (c) Amount | (d) Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

| **(b)** Amount of sales and base commissions paid | Fees and other commissions paid | | **(e)** Organization code |
|---|---|---|---|
| | **(c)** Amount | **(d)** Purpose | |
| | | | |

## Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

| | | | |
|---|---|---|---|
| 4 | Current value of plan's interest under this contract in the general account at year end | 4 | |
| 5 | Current value of plan's interest under this contract in separate accounts at year end | 5 | 1154406 |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

| | | | |
|---|---|---|---|
| **b** | Premiums paid to carrier | 6b | |
| **c** | Premiums due but unpaid at the end of the year | 6c | |
| **d** | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. | 6d | |

Specify nature of costs ▶

**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY

| | | | | | |
|---|---|---|---|---|---|
| **b** | Balance at the end of the previous year | | | 7b | 0 |
| **c** | Additions: (1) Contributions deposited during the year | 7c(1) | | | |
| | (2) Dividends and credits | 7c(2) | | | |
| | (3) Interest credited during the year | 7c(3) | | | |
| | (4) Transferred from separate account | 7c(4) | | | |
| | (5) Other (specify below) | 7c(5) | | | |
| | ▶ | | | | |
| | (6) Total additions | | | 7c(6) | 0 |
| **d** | Total of balance and additions (add lines **7b** and **7c(6)**). | | | 7d | 0 |
| **e** | Deductions: | | | | |
| | (1) Disbursed from fund to pay benefits or purchase annuities during year | 7e(1) | | | |
| | (2) Administration charge made by carrier | 7e(2) | | | |
| | (3) Transferred to separate account | 7e(3) | | | |
| | (4) Other (specify below) | 7e(4) | | | |
| | ▶ | | | | |
| | (5) Total deductions | | | 7e(5) | 0 |
| **f** | Balance at the end of the current year (subtract line **7e(5)** from line **7d**) | | | 7f | 0 |

## Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

**a** ☐ Health (other than dental or vision) **b** ☐ Dental **c** ☐ Vision **d** ☐ Life insurance
**e** ☐ Temporary disability (accident and sickness) **f** ☐ Long-term disability **g** ☐ Supplemental unemployment **h** ☐ Prescription drug
**i** ☐ Stop loss (large deductible) **j** ☐ HMO contract **k** ☐ PPO contract **l** ☐ Indemnity contract
**m** ☐ Other (specify) ▶

| | | | | |
|---|---|---|---|---|
| **9** Experience-rated contracts: | | | | |
| **a** Premiums: (1) Amount received | **9a(1)** | | | |
| (2) Increase (decrease) in amount due but unpaid | **9a(2)** | | | |
| (3) Increase (decrease) in unearned premium reserve | **9a(3)** | | | |
| (4) Earned (**(1)** + **(2)** - **(3)**) | | | **9a(4)** | |
| **b** Benefit charges (1) Claims paid | **9b(1)** | | | |
| (2) Increase (decrease) in claim reserves | **9b(2)** | | | |
| (3) Incurred claims (add **(1)** and **(2)**) | | | **9b(3)** | |
| (4) Claims charged | | | **9b(4)** | |
| **c** Remainder of premium: (1) Retention charges (on an accrual basis) -- | | | | |
| (A) Commissions | **9c(1)(A)** | | | |
| (B) Administrative service or other fees | **9c(1)(B)** | | | |
| (C) Other specific acquisition costs | **9c(1)(C)** | | | |
| (D) Other expenses | **9c(1)(D)** | | | |
| (E) Taxes | **9c(1)(E)** | | | |
| (F) Charges for risks or other contingencies | **9c(1)(F)** | | | |
| (G) Other retention charges | **9c(1)(G)** | | | |
| (H) Total retention | | | **9c(1)(H)** | |
| (2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.) | | | **9c(2)** | |
| **d** Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement | | | **9d(1)** | |
| (2) Claim reserves | | | **9d(2)** | |
| (3) Other reserves | | | **9d(3)** | |
| **e** Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.) | | | **9e** | |
| **10** Nonexperience-rated contracts: | | | | |
| **a** Total premiums or subscription charges paid to carrier | | | **10a** | |
| **b** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs. | | | **10b** | |

## Part IV Provision of Information

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

**A** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
REMINGTON ARMS COMPANY, LLC

**D** Employer Identification Number (EIN)
51-0350935

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 208451684 |
| **b** Actuarial value | **2b** | 208451684 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 1657 | 160846894 | 160846894 |
| **b** For terminated vested participants | 294 | 12902039 | 12902039 |
| **c** For active participants | 361 | 38699488 | 39121467 |
| **d** Total | 2312 | 212448421 | 212870400 |

**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** | 5.61 % |
| **6** Target normal cost | **6** | 1908955 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Signature of actuary — Date: 10/01/2019

THOMAS KING — Type or print name of actuary

17-08197 — Most recent enrollment number

MASSMUTUAL LIFE INSURANCE COMPANY — Firm name

617-695-4501 — Telephone number (including area code)

1 MARINA PARK DRIVE
BOSTON, MA 02210

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 [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 13.57 % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 232 |
| | 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 5.82% | | 14 |
| | 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 | | 246 |
| | d Portion of (c) to be added to prefunding balance | | 0 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 97.92% |
| 15 | Adjusted funding target attainment percentage | 15 | 97.92% |
| 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 | 92.08% |
| 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 |
|---|---|---|---|---|---|
| 04/09/2018 | 1256693 | | | | |
| 07/13/2018 | 767782 | | | | |
| 10/15/2018 | 767782 | | | | |
| 01/15/2019 | 767782 | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ► 18(b) | 3560039 | 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 | 3445353 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] 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 |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 3.92% | 5.52% | 6.29% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 61 |

**23** Mortality table(s) (see instructions)

Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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** | 1908955 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 4418716 | 1481902 |
| **b** Waiver amortization installment | | |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ ) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 3390857 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 3390857 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 3445353 |

**38** Present value of excess contributions for current year (see instructions)

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 54496 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2018**<br>**This Form is Open to Public Inspection.** |

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

| **A** Name of plan | **B** Three-digit plan number (PN) ▶ | |
|---|---|---|
| REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN | | 001 |
| **C** Plan sponsor's name as shown on line 2a of Form 5500 | **D** Employer Identification Number (EIN) | |
| REMINGTON ARMS COMPANY, LLC | 51-0350935 | |

## Part I Service Provider Information (see instructions)

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

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

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

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

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

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

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

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

MASSACHUSETTS MUTUAL LIFE INS. CO.

04-1590850

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 52 68 72 | CONTRACT ADMINISTRATOR | 0 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [X] No [ ] |

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

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

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

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

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

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

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

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

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

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

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

**Part I Service Provider Information (continued)**

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

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MASSACHUSETTS MUTUAL LIFE INS. CO. | 72 52 | 0 |

| **(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. |
|---|---|
| PREM U S GOVT MONEY MRKT BARINGS<br><br>04-3212059 | BASIS POINTS * PLAN ASSETS |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MASSACHUSETTS MUTUAL LIFE INS. CO. | 52 | 0 |

| **(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. |
|---|---|
| SELECT EQUITY OPPS WELLINGTON TRP<br><br>04-3512590 | BASIS POINTS * PLAN ASSETS |

| **(a)** Enter service provider name as it appears on line 2 | **(b)** Service Codes (see instructions) | **(c)** Enter amount of indirect compensation |
|---|---|---|
| MASSACHUSETTS MUTUAL LIFE INS. CO. | 72 | 0 |

| **(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. |
|---|---|
| SELECT EQUITY OPPS WELLINGTONTRP<br><br>04-3512590 | BASIS POINTS * PLAN ASSETS |

## 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 |
|---|---|---|
| | | |

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

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

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

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

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

## Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

| | |
|---|---|
| **a** Name: | **b** EIN: |
| **c** Position: | |
| **d** Address: | **e** Telephone: |

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## 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

**2018**

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

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
REMINGTON ARMS COMPANY, LLC

**D** Employer Identification Number (EIN)
51-0350935

**Part I** **Information 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)

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

**b** Name of sponsor of entity listed in (a): MASSACHUSETTS MUTUAL LIFE INSURANCE

| **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) |
|---|---|---|
| 04-1590850-000 | P | 1154406 |

**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) |
|---|---|---|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

# SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
REMINGTON ARMS COMPANY, LLC

**D** Employer Identification Number (EIN)
51-0350935

## Part I Asset and Liability Statement

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

| Assets | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **a** Total noninterest-bearing cash | 1a | -515724 | -106973 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 1559012 | 1258782 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 1124871 | 1239968 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 883662 | 1519945 |
| **(2)** U.S. Government securities | 1c(2) | 6112993 | 1749346 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | 0 | |
| **(B)** All other | 1c(3)(B) | 97089482 | 92005743 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | 0 | |
| **(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) | 66285708 | 58972417 |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | 0 | |
| **(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) | 29081652 | 32423188 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | 0 | 0 |
| **(15)** Other | 1c(15) | 6848498 | 7736934 |

| | | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|---|
| **1d** | Employer-related investments: | | | |
| | **(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 | 208470154 | 196799350 |
| | **Liabilities** | | | |
| **g** | Benefit claims payable | 1g | | |
| **h** | Operating payables | 1h | | |
| **i** | Acquisition indebtedness | 1i | | |
| **j** | Other liabilities | 1j | | |
| **k** | Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| | **Net Assets** | | | |
| **l** | Net assets (subtract line 1k from line 1f) | 1l | 208470154 | 196799350 |

## 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) | 4051039 | |
| | **(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) | | 4051039 |
| **b** | **Earnings on investments:** | | | |
| | **(1)** Interest: | | | |
| | **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | 24144 | |
| | **(B)** U.S. Government securities | 2b(1)(B) | 42359 | |
| | **(C)** Corporate debt instruments | 2b(1)(C) | 4329250 | |
| | **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| | **(E)** Participant loans | 2b(1)(E) | | |
| | **(F)** Other | 2b(1)(F) | 229659 | |
| | **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 4625412 |
| | **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| | **(B)** Common stock | 2b(2)(B) | | |
| | **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 770578 | |
| | **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 770578 |
| | **(3)** Rents | 2b(3) | | |
| | **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 176898488 | |
| | **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 181193009 | |
| | **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | -4294521 |
| | **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| | **(B)** Other | 2b(5)(B) | -8681868 | |
| | **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | -8681868 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | -4662630 |
| (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) | | -586568 |
| c Other income | 2c | | 158731 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | -8619827 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 15170935 | |
| (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) | | 15170935 |
| 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) | 22750 | |
| (2) Contract administrator fees | 2i(2) | 1647443 | |
| (3) Investment advisory and management fees | 2i(3) | 411603 | |
| (4) Other | 2i(4) | 42637 | |
| (5) Total administrative expenses. Add lines **2i(1)** through **(4)** | 2i(5) | | 2124433 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 17295368 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | -25915195 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 14244391 |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

**(1)** Name: GRANT THORNTON LLP **(2)** EIN: 36-6055558

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

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

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **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.) | 4a | | X | |
| **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.) | 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.) | 4c | | X | |
| d | Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | 4d | | X | |
| e | Was this plan covered by a fidelity bond? | 4e | X | | 10000000 |
| f | Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| g | Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| h | Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| i | Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| j | Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.) | 4j | X | | |
| k | Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| l | Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| 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? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

**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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4169872. (See instructions.)

# 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 sections 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

**2018**

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

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

**A** Name of plan
REMINGTON ARMS COMPANY, LLC PENSION AND RETIREMENT RETIREMENT PLAN

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500
REMINGTON ARMS COMPANY, LLC

**D** Employer Identification Number (EIN)
51-0350935

## Part I Distributions

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

**1** Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... **1**

**2** Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): _____ _____

**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** 0

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

**4** Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

**If the plan is a defined benefit plan, go to line 8.**

**5** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

**6** **a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... **6a**

**b** Enter the amount contributed by the employer to the plan for this plan year ..... **6b**

**c** Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... **6c**

**If you completed line 6c, skip lines 8 and 9.**

**7** Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

**8** If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

## Part III Amendments

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

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

**10** Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

**11** **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

**b** If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

**12** Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

**b** EIN **c** Dollar amount contributed by employer

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

**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: 14 % Investment-Grade Debt: 56 % High-Yield Debt: _____ % Real Estate: _____ % Other: 30 %

**b** Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☒ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

**c** What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☒ Modified duration ☐ Other (specify):

Financial Statements and Report of
Independent Certified Public Accountants

# Remington Arms Company, LLC
# Pension and Retirement Plan

As of December 31, 2018 and 2017

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**GRANT THORNTON LLP**
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## REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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

**Report on the financial statements**

We were engaged to audit the accompanying financial statements of **Remington Arms Company, LLC Pension and Retirement Plan** (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2018 and 2017, the related statements of changes in net assets available for benefits for the years ended December 31, 2018 and 2017, and the related notes to the financial statements.

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

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

**Basis for disclaimer of opinion**
As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the Plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the certified information described in Note 3, except for comparing such information with the related information included in the financial statements. We have been informed by the Plan administrator that the certifying entities meet the requirements of 29 CFR 2520.103-8. The Plan administrator obtained certifications from these entities as of December 31, 2018 and 2017, and for the years ended December 31, 2018 and 2017, stating that the certified information provided to the Plan administrator is complete and accurate.

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

**Supplementary information**
The supplemental schedule of assets (held at end of year) as of December 31, 2018 and the supplemental schedule of reportable transactions for the year ended December 31, 2018 are presented for purposes of additional analysis and are not a required part of the financial statements, but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules.

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

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

Grant Thornton LLP

Charlotte, North Carolina
October 11, 2019

# Statements of net assets available for benefits

| As of December 31 | 2018 | 2017 |
|---|---|---|
| **Assets:** | | |
| Noninterest-bearing cash | $ 213,000 | $ - |
| Investments, at fair value (Note 4) | 194,087,600 | 205,786,271 |
| Employer contribution receivable | 1,258,782 | 1,559,012 |
| Accrued interest | 1,239,968 | 1,124,871 |
| **Net assets available for benefits** | $ 196,799,350 | $ 208,470,154 |

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

# Statements of changes in net assets available for benefits

| For the years ended December 31 | 2018 | 2017 |
|---|---|---|
| **Additions:** | | |
| Investment (loss) income | | |
| Net (depreciation) appreciation in fair value of investments | $ (18,329,237) | $ 16,757,490 |
| Interest and dividends | 5,395,990 | 5,386,927 |
| Other income | 262,381 | 2,736,387 |
| Total investment (loss) income | (12,670,866) | 24,880,804 |
| Employer contributions | 4,051,039 | 5,238,773 |
| Total (deductions) additions | (8,619,827) | 30,119,577 |
| **Deductions:** | | |
| Benefits paid to participants | 15,170,935 | 14,766,159 |
| Administrative expenses | 2,124,433 | 1,895,054 |
| Total deductions | 17,295,368 | 16,661,213 |
| **Net (decrease) increase in net assets available for benefits before transfer** | (25,915,195) | 13,458,364 |
| **Transfer from The Marlin Firearms Company Employees' Pension Plan** | 14,244,391 | - |
| **(Decrease) increase in net assets after transfer** | (11,670,804) | 13,458,364 |
| **Net assets available for benefits, beginning of year** | 208,470,154 | 195,011,790 |
| **Net assets available for benefits, end of year** | $ 196,799,350 | $ 208,470,154 |

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

# Notes to financial statements

## 1 Description of the Plan

The following brief description of the Remington Arms Company, LLC Pension and Retirement Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan Document for more complete information.

### General

The Plan is a defined benefit plan that generally covers all employees of Remington Arms Company, LLC (the Company) hired before June 1, 1996. Non-union and union employees hired on or after June 1, 1996, and September 13, 1997, respectively, are not eligible to participate in the Plan. These non-pension-eligible employees will be eligible to receive a retirement savings discretionary contribution, to be made at the discretion of the Board of Directors that will be part of the Remington Arms Company, LLC Savings and Investment Plan and the Remington Arms Company 401(k) Plan. The Plan was amended effective January 1, 2008, to cease further benefit accruals for all participants. Earnings and credited service earned after December 31, 2007, will not be included for purposes of determining a participant's Accrued Benefit. Credited service after December 31, 2007, will be included in determining eligibility for an early retirement benefit. In addition, the Plan executed an amendment July 21, 2008, to comply with Section 415 compensation of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

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

The Plan is intended to be qualified under the provisions of Section 401 and other applicable provisions of the Internal Revenue Code of 1986, as amended (the Code), and to comply with all applicable provisions of ERISA, as amended, and its related trust is intended to be tax-exempt under Section 501(a) of the Code.

On November 27, 2018, the Investments & Benefit Committee of the Plan Sponsor approved the merging of The Marlin Pension Plan into the Plan. The Marlin Pension Plan assets were transferred into the Plan effective December 31, 2018, and are presented as Investments on the statement of net assets available for benefits as of December 31, 2018. The total value of the assets and present value of accumulated benefits (PVAB) transferred from The Marlin Pension Plan were $14,244,391 and $10,167,425, respectively.

### Retirement Benefits

Pension-eligible employees are generally eligible for normal retirement benefits after reaching age 65 and completion of at least five years of service. Such normal monthly retirement benefit will be the greatest of:

(a) 1.2% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service;

(b) 1.5% of such employee's average monthly pay multiplied by such employee's years (including fractional years) of service, minus 50% of such employee's monthly primary social security benefit; or

(c) $9 multiplied by such employee's years (including fractional years) of service, plus 10% of such employee's average monthly payment (provided the employee has at least 15 years of credited service) or 2/3% of the average monthly pay (for employees with less than 15 years of credited service).

The amounts determined under (a) and (b) above, when added to the monthly primary Social Security benefit, may not exceed the employee's average monthly pay.

In no event will any non-union participant's benefit determined after December 31, 2005, be less than that earned as of December 31, 2005.

Employees may elect to receive early retirement benefits after reaching age 50 and completion of at least 15 years of service. The amount is determined in the same manner as explained above. Such early retirement benefits are generally less than normal retirement benefits. Effective June 1, 2007, employees in the Plan will receive a pension that is reduced by five-twelfths of 1% for each month they receive benefits before the age of 65.

### Vesting

Employees become vested in the Plan after the employee has completed five years of service. All participants in the Plan are 100% vested for the years ended December 31, 2018 and 2017.

### Disability Benefits

Active employees who have completed at least 15 years of service and become permanently and totally disabled receive disability benefits equal to the normal retirement benefits accumulated as of the time they become disabled, plus a monthly supplement equal to the greater of: (a) 50% of the employee's primary Social Security benefit or (b) $90 a month. Such supplemental amount will be paid until the earliest date on which the employee becomes eligible for Social Security benefits or a disability benefit under the Federal Social Security Act.

### Plan Termination

Although the Company has not expressed any intent to do so, it reserves the right to reduce benefits or discontinue contributions to the Plan or to terminate it. In the event the Plan is terminated, the net assets of the Plan will be allocated as prescribed by ERISA and its related regulations, generally to provide benefits in the following order:

(1) Benefits to participants who began receiving benefits at least three years before the Plan termination.

(2) Other benefits insured by the Pension Benefit Guaranty Corporation (PBGC), a U.S. governmental agency, up to the applicable limitations.

(3) Other nonforfeitable benefits.

(4) Other benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees. For plan terminations occurring during 2018 and 2017, that ceiling, which is adjusted periodically, was $5,420 and $5,369 per month for each respective year.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

## 2 Summary of Significant Accounting Policies

### Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).

### Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements.

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

### Estimates

The preparation of financial statements in accordance with US GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the actuarial present value of accumulated plan benefits as of the date of the financial statements. Actual results could differ from these estimates. The Plan uses an actuary to determine the actuarial present value of accumulated plan benefits. A change in the actuarial assumptions used could significantly change the amount of the actuarial present value of accumulated plan benefits disclosed in Note 6.

### Contributions

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company was required to make a minimum contribution under the ERISA minimum funding requirements in the amount of $3,390,857 and $5,026,773 for the years ended December 31, 2018 and 2017, respectively.

### Payment of Benefits

Benefit payments to participants are recorded when paid.

### Administrative Expenses

Plan expenses including fees related to actuary, audit, investment and certain administration costs are paid by the Plan.

### Risks and Uncertainties

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

Plan contributions and the actuarial present value of accumulated plan benefits are prepared based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to the uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

The Plan Sponsor emerged from Chapter 11 bankruptcy protection on May 15, 2018. Given the proximity to the emergence date and current conditions within the industry, there is a risk for the Plan's obligations to not be met. However, if the Plan Sponsor experiences extreme financial difficulty, there are options available to the Plan Sponsor, including, but not limited to, obtaining a minimum funding waiver from the PBGC. Given the current funded status of the Plan there are presently no benefit restrictions. The Marlin Firearms Co. Employees' Pension Plan merged into the Remington Arms Company Pension and Retirement Plan, effective December 31, 2018. At the time of the merger, the Marlin Pension Plan was overfunded; therefore, the Marlin Plan will get priority of benefits if the Plan were to terminate, voluntarily or involuntarily.

## 3 Information Certified by the Trustees and Custodians

Wells Fargo Bank, N.A. (Wells Fargo), State Street Bank & Trust Company (State Street) and Northern Trust are the trustees and custodians of certain assets of the Plan, and Massachusetts Mutual Life Insurance Company (Mass Mutual) is the custodian of certain assets of the Plan.

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, all the investment information for the Plan disclosed in the accompanying financial statements and supplemental schedules, including investments at fair value, noninterest-bearing cash, and accrued interest at December 31, 2018 and 2017, and net (depreciation) appreciation in the fair value of investments and interest and dividends for the years ended December 31, 2018 and 2017, was obtained from information provided by the trustees and custodians as complete and accurate.

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

## 4 Fair Value Measurements

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

**Level 1** Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

**Level 2** Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from, or corroborated by, observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full-term of the asset or liability.

**Level 3** Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

There have been no changes in the methodologies used at December 31, 2018 and 2017. Following is a description of the valuation methodologies used for assets at fair value.

#### *Private Equity Funds*

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

The Plan's investment in private equity funds seeks to maximize investor return based on a diversified portfolio of investments such as domestic equity funds, international equity funds, fixed income funds of alternative investments, a liability-driven investment program and cash and cash equivalents. Domestic equity funds primarily include investments in large-cap and middle-cap companies located with the United States. International equity funds primarily include large-cap, middle-cap and small-cap companies located in developed and emerging countries. Fixed income funds include corporate bonds and U.S. Treasuries. Alternative investments include hedge funds that follow different strategies that are not currently subject to any direct regulation by the Securities and Exchange Commission, the Financial Industry Regulatory Authority, or any other federal regulating commissions. Allowable investment structures include mutual funds, separate accounts, commingled funds and collective trust funds. Prohibited investments are defined as commodities, private placements and derivative instruments used solely for leverage. Terms for the redemption of the Plan's investments in the alternative investments vary monthly, quarterly and annually and have various notification periods. At December 31, 2018 and 2017, excluding required notification periods, there were no other redemption restrictions imposed by the investment managers for the hedge fund of funds. At December 31, 2018 and 2017, there were no unfunded commitments. The private equity fund investments at NAV were $0 and $1,339,628 at December 31, 2018 and 2017, respectively.

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

***Corporate Bonds***

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

***US Treasury Bills, Notes and Bonds***

U.S. treasury bills, notes and bonds are valued at fair value based on the market value.

***Pooled Separate Account***

The pooled separate account valuations utilized the net NAV of the underlying investments based on information reported by the fund manager of the investments at year-end. The Plan's investment in the pooled separate account seeks to maximize current income to the extent consistent with liquidity and the preservation of capital by investing in a diversified portfolio of money market instruments. The pooled separate account invests in high quality U.S. dollar-denominated debt instruments of domestic and foreign issuers, including commercial paper and other corporate obligations, securities issued or guaranteed by the U.S. Government or its agencies or instrumentalities, and certificates of deposit and bankers' acceptances. Terms for the redemption vary monthly, quarterly and annually and have various notification periods. The pooled separate account investments at NAV were $5,887,276 and $5,508,870 at December 31, 2018 and 2017, respectively.

***Collective Trust Funds***

The collective trust funds are valued at NAV based upon the market value of the underlying assets divided by outstanding investment fund units of participation. In accordance with the terms of the declaration of trusts, the value of the funds and of each unit of participation are determined each day trading occurs on the New York Stock Exchange and at such other times the Trustee deems appropriate (Valuation Date). Units of participation in the collective trust fund are issued and redeemed only on a Valuation Date, at the value so determined, and at such other times as the funds may deem appropriate.

The Plan's investment in the collective trust funds seeks to provide investment results that approximate the overall performance of the common stocks included in the Dow Jones U.S. Completion Total Stock Market Index and Standard & Poor's® 500 Composite Stock Price Index. At December 31, 2018 and 2017, there were no unfunded commitments or circumstances, which an otherwise redeemable investment would not be redeemable. The collective trust funds investments at NAV were $53,228,742 and $66,285,708 at December 31, 2018 and 2017, respectively.

***Pooled Investment Fund and Corporate Bond Fund***

The pooled investment fund and corporate bond fund are valued using quoted prices based on observable inputs, which include quoted market prices in active markets for similar securities, valuations based on commonly quoted benchmark interest rates and yields, maturities, ratings and/or securities indices.

***Registered Investment Entities, Money Market Funds, and Interest Bearing Cash***

Registered investment entities, money market funds, and interest bearing cash are valued at the at the NAV of shares held by the Plan at year-end based on published prices in active 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 market participants, the use of different methodologies or assumptions to determine the fair value could result in a different fair value measurement at the reporting date.

Changes in economic conditions or valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. For December 31, 2018 and 2017, there were no transfers in or out of Levels 1, 2 or 3.

All investments in the statements of net assets are reported at fair value. The following tables set forth by level within the fair value hierarchy the Plan's assets at fair value as of December 31, 2018 and 2017, respectively:

| | Assets at Fair Value | | |
|---|---|---|---|
| **As of December 31, 2018** | **Level 1** | **Level 2** | **Total** |
| **Domestic money market funds*** | $ 1,519,945 | $ - | $ 1,519,945 |
| **US Treasury bills, notes and bonds** | 1,749,346 | - | 1,749,346 |
| **Pooled investment fund** | - | 1,847,400 | 1,847,400 |
| **Corporate bond fund** | - | 5,743,675 | 5,743,675 |
| **Corporate bonds** | - | 92,005,743 | 92,005,743 |
| **Registered investment entities** | 32,105,473 | - | 32,105,473 |
| **Total assets in the fair value hierarchy** | $ 35,374,764 | $ 99,596,818 | $ 134,971,582 |
| **Investments measured at net asset value** | - | - | 59,116,018 |
| **Investments at fair value** | $ 35,374,764 | $ 99,596,818 | $ 194,087,600 |

| | Assets at Fair Value | | |
|---|---|---|---|
| As of December 31, 2017 | Level 1 | Level 2 | Total |
| Domestic money market funds* | $ 883,662 | $ - | $ 883,662 |
| US Treasury bills, notes and bonds | 6,112,993 | - | 6,112,993 |
| Corporate bonds | - | 97,089,482 | 97,089,482 |
| Registered investment entities | 28,565,928 | - | 28,565,928 |
| Total assets in the fair value hierarchy | 35,562,583 | 97,089,482 | 132,652,065 |
| Investments measured at net asset value | - | - | 73,134,206 |
| Investments at fair value | $ 35,562,583 | $ 97,089,482 | $ 205,786,271 |

* Party-in-interest.

Management and incentive fees paid to a fund manager of $411,603 and $15,890 for the years ended December 31, 2018 and 2017, respectively, are included in net (depreciation) appreciation in fair value of investments. The increase in management and incentive fees increased due to additional fees incurred in relation to the plan merger described in Note 1.

## 5 Party-in-interest Transactions

Certain Plan investments are issued and/or managed by the trustee and affiliates. These transactions qualify as party-in-interest transactions. Trustee fees and expenses, independent accounting and actuarial consultant fees, premiums to the PBGC, the expenses of administering the Plan, as well as the expenses (including management and incentive fees) related to investment of the fund assets are typically paid from the net assets available for benefits.

## 6 Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future payments that are attributable under the Plan's provisions to the service that employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of employees who have died, and present employees or their beneficiaries. Benefits payable under all circumstances, retirement, death and termination of employment, are included, to the extent they are attributable to employee service rendered to the valuation date. The Plan's actuarial valuation date is as of January 1, 2018. Had the valuation been performed as of December 31, 2018, the effective date of the plan merger, there would be no material differences in accumulated plan benefits, other than the PVAB of $10,167,425 transferred in from The Marlin Firearms Co. Employees' Pension Plan, which was reflected on the January 1, 2018 actuary report, which is the most recent actuary report provided.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary, Mass Mutual, and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of December 31, 2017, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the 2018 generational (male/female) annuitant and nonannuitant table), (b) retirement age that varied by age from 0.75% to 35% for ages 50 to 64, respectively, and 100% at age 65, and (c) an assumed average rate of return on investments of 6.50%.

The significant actuarial assumptions used in the valuation as of December 31, 2016, were: (a) life expectancy of participants (mortality rates and disability mortality rates were derived from the RP 2014 table with blue collar adjustments for employees and healthy annuitants and projected improvements using scale MP-2017), (b) retirement age that varied by age from 0.75% to 35% for ages 50 to 64, respectively, and 100% at age 65, and (c) an assumed average rate of return on investments of 7.00%.

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

The actuarial present value of accumulated plan benefits at December 31, 2017, was as follows:

| | 2017 |
|---|---|
| **Vested benefits:** | |
| Participants currently receiving payments | $149,410,832 |
| Other participants | 47,049,066 |
| **Nonvested benefits** | 389,097 |
| **Present Value of Accumulated Plan Benefits** | $196,848,995 |

Changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2017, were as follows:

| | 2017 |
|---|---|
| **Amount at beginning of year** | $198,880,685 |
| Increase (decrease) during the Plan year attributable to: | |
| Benefit payments | (14,766,159) |
| Increase due to passage of time | 12,447,344 |
| Actuarial losses and other demographic changes | 287,125 |
| Amount at end of year | $196,848,995 |

## 7 Income Tax Status

The Plan obtained its latest determination letter on June 29, 2012, in which the Internal Revenue Service (IRS) stated that the Plan, as designed, is in compliance with the applicable requirements of the Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirement of the IRC.

US GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more-likely-than-not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2018 and 2017, there are no uncertain positions taken, or expected to be taken, that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## 8 Subsequent Events

The Plan has analyzed its activity subsequent to December 31, 2018 through October 11, 2019, the date the financial statements were available to be issued. No subsequent events occurred that require adjustment to or disclosure in these financial statements.

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

**EIN: 510350935**
**PLAN No.: 003**

**As of December 31, 2018**

| (a) | (b) | (c) | (d) | (e) |
|---|---|---|---|---|
| | **Identity of Issuer, Borrower, Lessor or Similar Party** | **Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value** | **Cost** | **Current Value** |
| | **Money market funds** | | | |
| * | Wells Fargo | Wells Fargo Gov't | $ 16,169 | $ 16,169 |
| * | Wells Fargo | Wells Fargo Gov't | 2,967 | 2,967 |
| | **Pooled investment fund** | | | |
| | LGIMA | LGIMA Long Duration US Credit Fund | 996,785 | 1,847,400 |
| | **Corporate bond fund** | | | |
| | Prudential | Prudential US Corporate Bond Fund | 5,997,164 | 5,743,675 |
| | **Registered investment companies** | | | |
| | Fidelity | Fidelity Corporate Bond Fund | 5,910,394 | 5,701,456 |
| | Vanguard | Vanguard Developed MKT-ADM | 310,830 | 288,099 |
| | Vanguard | Vanguard 500 Index Fund-Sign | 325,927 | 431,590 |
| | **Noninterest-bearing cash** | | - | 213,000 |
| | **Total** | | 13,560,236 | 14,244,356 |
| | **Total from pages 14 - 181, excluding interest** | | 180,512,759 | 180,056,244 |
| | **Grand Total** | | $ 194,072,995 | $ 194,300,600 |

* ***Party-in-interest to the Plan***

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | **CASH EQUIVALENTS** | | | | |
| | **OTHER CASH EQUIVALENTS** | | | | |
| | PROPRIETARY FUNDS | | | | |
| | WELLS FARGO GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751 VP4560000 | | | | |
| 43,614.530 | 26083300 | 43,614.53 | 43,614.53 | 0.00 | 80.04 |
| 936,692.820 | 26083301 | 936,692.82 | 936,692.82 | 0.00 | 1,590.67 |
| 520,501.300 | 26083302 | 520,501.30 | 520,501.30 | 0.00 | 955.32 |
| 1,500,808.650 | TOTAL WELLS FARGO GOVERNMENT | 1,500,808.65<br>100.0000 | 1,500,808.65<br>100.0000 | 0.00 | 2,626.03 |
| | TOTAL PROPRIETARY FUNDS | 1,500,808.65 | 1,500,808.65 | 0.00 | 2,626.03 |
| | **TOTAL OTHER CASH EQUIVALENTS** | **1,500,808.65** | **1,500,808.65** | **0.00** | **2,626.03** |
| | **TOTAL CASH EQUIVALENTS** | **1,500,808.65** | **1,500,808.65** | **0.00** | **2,626.03** |
| | **POOLED, COMMON AND COLLECTIVE FUNDS** | | | | |
| | POOLED FUNDS | | | | |
| | CASH HELD AT NORTHERN TRUST 7MS310529 | | | | |
| 334.160 | 26083302 | 334.16 | 334.16 | 0.00 | 0.00 |
| 334.160 | TOTAL CASH HELD AT NORTHERN TRUST | 334.16<br>1.0000 | 334.16<br>1.0000 | 0.00 | 0.00 |
| | COLLECTIVE DAILY S&P 500 EQUITY INDEX FUND- NON-LENDING 658991310 | | | | |
| 2,966.160 | 26083302 | 22,654,935.74 | 25,955,098.33 | 3,300,162.59 | 0.00 |
| 2,966.160 | TOTAL COLLECTIVE DAILY S&P 500 EQUITY | 22,654,935.74<br>7,637.7996 | 25,955,098.33<br>8,750.4040 | 3,300,162.59 | 0.00 |

**STATEMENT OF ASSETS AND LIABILITIES**
**AS OF DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NT COLLECTIVE ALL COUNTRY WORLD EX-US IMI FUND - NON LENDING IRT MIRRORED HOLDING 786993543 | | | | |
| 118,036.600 | 26083302 | 15,508,676.81 | 16,436,242.44 | 927,565.63 | 0.00 |
| 118,036.600 | TOTAL NT COLLECTIVE ALL COUNTRY WORLD | 15,508,676.81<br>131.3887 | 16,436,242.44<br>139.2470 | 927,565.63 | 0.00 |
| | NT COLLECTIVE EXTENDED EQUITY INDEX FD - NON LENDING IRT MIRRORED HOLDING 193999125 | | | | |
| 37,760.870 | 26083302 | 9,921,437.52 | 10,837,067.60 | 915,630.08 | 0.00 |
| 37,760.870 | TOTAL NT COLLECTIVE EXTENDED EQUITY IND | 9,921,437.52<br>262.7439 | 10,837,067.60<br>286.9920 | 915,630.08 | 0.00 |
| | TOTAL POOLED FUNDS | 48,085,384.23 | 53,228,742.53 | 5,143,358.30 | 0.00 |
| | **TOTAL POOLED, COMMON AND COLLECTIVE FUNDS** | **48,085,384.23** | **53,228,742.53** | **5,143,358.30** | **0.00** |
| | **BONDS & NOTES** | | | | |
| | US GOVERNMENT | | | | |
| | US TREASURY NOTES AND BONDS | | | | |
| | US TREASURY BOND DTD 08/15/18 3.000 08/15/2048 912810SD1 | | | | |
| 1,445,000.000 | 26083301 | 1,413,443.05 | 1,438,165.15 | 24,722.10 | 10,878.26 |
| 1,445,000.000 | TOTAL US TREASURY BOND | 1,413,443.05<br>97.8161 | 1,438,165.15<br>99.5270 | 24,722.10 | 10,878.26 |
| | US TREASURY NOTE DTD 11/15/18 3.125 11/15/2028 9128285M8 | | | | |
| 300,000.000 | 26083301 | 307,843.06 | 311,181.00 | 3,337.94 | 2,008.37 |
| 300,000.000 | TOTAL US TREASURY NOTE | 307,843.06<br>102.6144 | 311,181.00<br>103.7270 | 3,337.94 | 2,008.37 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TOTAL US TREASURY NOTES AND BONDS | 1,721,286.11 | 1,749,346.15 | 28,060.04 | 12,886.63 |
| | TOTAL US GOVERNMENT | 1,721,286.11 | 1,749,346.15 | 28,060.04 | 12,886.63 |
| | **CORPORATE BONDS** | | | | |
| | CORPORATE BONDS | | | | |
| | ABBOTT LABORATORIES<br>DTD 11/22/16 4.750 11/30/2036<br>002824BG4 | | | | |
| 215,000.000 | 26083301 | 218,260.02 | 224,447.10 | 6,187.08 | 879.41 |
| 215,000.000 | TOTAL ABBOTT LABORATORIES | 218,260.02<br>101.5163 | 224,447.10<br>104.3940 | 6,187.08 | 879.41 |
| | ABBOTT LABORATORIES<br>DTD 10/15/16 4.750 04/15/2043<br>002824BN9 | | | | |
| 290,000.000 | 26083301 | 292,878.60 | 300,732.90 | 7,854.30 | 2,908.06 |
| 290,000.000 | TOTAL ABBOTT LABORATORIES | 292,878.60<br>100.9926 | 300,732.90<br>103.7010 | 7,854.30 | 2,908.06 |
| | ABBVIE INC<br>DTD 05/06/13 4.400 11/06/2042<br>00287YAM1 | | | | |
| 105,000.000 | 26083301 | 108,147.45 | 92,338.05 | 15,809.40- | 705.83 |
| 105,000.000 | TOTAL ABBVIE INC | 108,147.45<br>102.9976 | 92,338.05<br>87.9410 | 15,809.40- | 705.83 |
| | ABBVIE INC<br>DTD 05/14/15 4.500 05/14/2035<br>00287YAR0 | | | | |
| 410,000.000 | 26083301 | 413,934.70 | 379,295.10 | 34,639.60- | 2,408.75 |
| 410,000.000 | TOTAL ABBVIE INC | 413,934.70<br>100.9597 | 379,295.10<br>92.5110 | 34,639.60- | 2,408.75 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ABBVIE INC<br>DTD 05/14/15 4.700 05/14/2045<br>00287YAS8 | | | | |
| 145,000.000 | 26083301 | 146,300.56 | 131,864.45 | 14,436.11- | 889.74 |
| 145,000.000 | TOTAL ABBVIE INC | 146,300.56<br>100.8969 | 131,864.45<br>90.9410 | 14,436.11- | 889.74 |
| | ABBVIE INC<br>DTD 05/12/16 4.300 05/14/2036<br>00287YAV1 | | | | |
| 95,000.000 | 26083301 | 96,987.02 | 84,756.15 | 12,230.87- | 533.32 |
| 95,000.000 | TOTAL ABBVIE INC | 96,987.02<br>102.0916 | 84,756.15<br>89.2170 | 12,230.87- | 533.32 |
| | ABBVIE INC<br>DTD 05/12/16 4.450 05/14/2046<br>00287YAW9 | | | | |
| 135,000.000 | 26083301 | 126,771.35 | 118,089.90 | 8,681.45- | 784.31 |
| 135,000.000 | TOTAL ABBVIE INC | 126,771.35<br>93.9047 | 118,089.90<br>87.4740 | 8,681.45- | 784.31 |
| | ABBVIE INC<br>DTD 09/18/18 4.875 11/14/2048<br>00287YBD0 | | | | |
| 35,000.000 | 26083301 | 32,770.15 | 32,655.00 | 115.15- | 488.18 |
| 35,000.000 | TOTAL ABBVIE INC | 32,770.15<br>93.6290 | 32,655.00<br>93.3000 | 115.15- | 488.18 |
| | ABBVIE INC<br>DTD 09/18/18 4.250 11/14/2028<br>00287YBF5 | | | | |
| 415,000.000 | 26083301 | 409,976.50 | 402,882.00 | 7,094.50- | 5,046.28 |
| 415,000.000 | TOTAL ABBVIE INC | 409,976.50<br>98.7895 | 402,882.00<br>97.0800 | 7,094.50- | 5,046.28 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ACE CAPITAL TRUST II<br>DTD 03/31/00 9.700 04/01/2030<br>00440FAA2 | | | | |
| 25,000.000 | 26083301 | 37,187.50 | 33,250.00 | 3,937.50- | 606.25 |
| 25,000.000 | TOTAL ACE CAPITAL TRUST II | 37,187.50<br>148.7500 | 33,250.00<br>133.0000 | 3,937.50- | 606.25 |
| | ACE INA HOLDINGS<br>DTD 05/22/06 6.700 05/15/2036<br>00440EAH0 | | | | |
| 25,000.000 | 26083301 | 32,707.25 | 32,092.50 | 614.75- | 214.03 |
| 25,000.000 | TOTAL ACE INA HOLDINGS | 32,707.25<br>130.8290 | 32,092.50<br>128.3700 | 614.75- | 214.03 |
| | ACE INA HOLDINGS<br>DTD 11/03/15 4.350 11/03/2045<br>00440EAW7 | | | | |
| 135,000.000 | 26083301 | 139,333.97 | 138,982.50 | 351.47- | 946.13 |
| 135,000.000 | TOTAL ACE INA HOLDINGS | 139,333.97<br>103.2103 | 138,982.50<br>102.9500 | 351.47- | 946.13 |
| | ADVOCATE HEALTH CORP<br>DTD 08/16/18 4.272 08/15/2048<br>007589AB0 | | | | |
| 45,000.000 | 26083301 | 45,000.00 | 44,976.60 | 23.40- | 720.90 |
| 45,000.000 | TOTAL ADVOCATE HEALTH CORP | 45,000.00<br>100.0000 | 44,976.60<br>99.9480 | 23.40- | 720.90 |
| | AETNA INC<br>DTD 12/04/07 6.750 12/15/2037<br>00817YAG3 | | | | |
| 40,000.000 | 26083301 | 50,026.40 | 48,331.20 | 1,695.20- | 120.00 |
| 40,000.000 | TOTAL AETNA INC | 50,026.40<br>125.0660 | 48,331.20<br>120.8280 | 1,695.20- | 120.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AETNA INC<br>DTD 05/04/12 4.500 05/15/2042<br>00817YAJ7 | | | | |
| 30,000.000 | 26083301 | 27,415.50 | 27,850.20 | 434.70 | 172.50 |
| 30,000.000 | TOTAL AETNA INC | 27,415.50<br>91.3850 | 27,850.20<br>92.8340 | 434.70 | 172.50 |
| | AETNA INC<br>DTD 03/07/14 4.750 03/15/2044<br>00817YAP3 | | | | |
| 115,000.000 | 26083301 | 115,349.60 | 109,723.80 | 5,625.80- | 1,608.40 |
| 115,000.000 | TOTAL AETNA INC | 115,349.60<br>100.3040 | 109,723.80<br>95.4120 | 5,625.80- | 1,608.40 |
| | AFLAC INC<br>DTD 10/31/18 4.750 01/15/2049<br>001055AY8 | | | | |
| 180,000.000 | 26083301 | 178,613.60 | 183,681.00 | 5,067.40 | 1,448.75 |
| 180,000.000 | TOTAL AFLAC INC | 178,613.60<br>99.2298 | 183,681.00<br>102.0450 | 5,067.40 | 1,448.75 |
| | AGL CAPITAL CORP<br>DTD 05/16/13 4.400 06/01/2043<br>001192AK9 | | | | |
| 165,000.000 | 26083301 | 162,879.75 | 156,558.60 | 6,321.15- | 605.00 |
| 165,000.000 | TOTAL AGL CAPITAL CORP | 162,879.75<br>98.7150 | 156,558.60<br>94.8840 | 6,321.15- | 605.00 |
| | ALABAMA POWER CO<br>DTD 05/14/08 6.125 05/15/2038<br>010392EZ7 | | | | |
| 50,000.000 | 26083301 | 60,474.00 | 61,220.00 | 746.00 | 391.32 |
| 50,000.000 | TOTAL ALABAMA POWER CO | 60,474.00<br>120.9480 | 61,220.00<br>122.4400 | 746.00 | 391.32 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ALABAMA POWER CO<br>DTD 01/18/12 4.100 01/15/2042<br>010392FG8 | | | | |
| 65,000.000 | 26083301 | 63,857.95 | 61,838.40 | 2,019.55- | 1,228.86 |
| 65,000.000 | TOTAL ALABAMA POWER CO | 63,857.95<br>98.2430 | 61,838.40<br>95.1360 | 2,019.55- | 1,228.86 |
| | ALABAMA POWER CO<br>DTD 12/05/12 3.850 12/01/2042<br>010392FJ2 | | | | |
| 55,000.000 | 26083301 | 52,435.90 | 51,202.80 | 1,233.10- | 176.46 |
| 55,000.000 | TOTAL ALABAMA POWER CO | 52,435.90<br>95.3380 | 51,202.80<br>93.0960 | 1,233.10- | 176.46 |
| | ALABAMA POWER CO<br>DTD 08/26/14 4.150 08/15/2044<br>010392FL7 | | | | |
| 25,000.000 | 26083301 | 25,039.00 | 24,458.50 | 580.50- | 391.94 |
| 25,000.000 | TOTAL ALABAMA POWER CO | 25,039.00<br>100.1560 | 24,458.50<br>97.8340 | 580.50- | 391.94 |
| | ALABAMA POWER CO<br>DTD 03/11/15 3.750 03/01/2045<br>010392FM5 | | | | |
| 95,000.000 | 26083301 | 93,941.24 | 87,618.50 | 6,322.74- | 1,187.50 |
| 95,000.000 | TOTAL ALABAMA POWER CO | 93,941.24<br>98.8855 | 87,618.50<br>92.2300 | 6,322.74- | 1,187.50 |
| | ALABAMA POWER CO<br>DTD 01/13/16 4.300 01/02/2046<br>010392FP8 | | | | |
| 60,000.000 | 26083301 | 63,673.90 | 60,579.60 | 3,094.30- | 1,282.83 |
| 60,000.000 | TOTAL ALABAMA POWER CO | 63,673.90<br>106.1232 | 60,579.60<br>100.9660 | 3,094.30- | 1,282.83 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ALABAMA POWER CO<br>DTD 06/28/18 4.300 07/15/2048<br>010392FS2 | | | | |
| 40,000.000 | 26083301 | 41,210.80 | 40,064.40 | 1,146.40- | 874.33 |
| 40,000.000 | TOTAL ALABAMA POWER CO | 41,210.80<br>103.0270 | 40,064.40<br>100.1610 | 1,146.40- | 874.33 |
| | ALLSTATE CORP<br>DTD 06/07/13 4.500 06/15/2043<br>020002BA8 | | | | |
| 20,000.000 | 26083301 | 19,939.44 | 20,387.00 | 447.56 | 40.00 |
| 20,000.000 | TOTAL ALLSTATE CORP | 19,939.44<br>99.6972 | 20,387.00<br>101.9350 | 447.56 | 40.00 |
| | ALLSTATE CORP<br>DTD 12/08/16 4.200 12/15/2046<br>020002BC4 | | | | |
| 195,000.000 | 26083301 | 197,350.28 | 189,364.50 | 7,985.78- | 353.50 |
| 195,000.000 | TOTAL ALLSTATE CORP | 197,350.28<br>101.2053 | 189,364.50<br>97.1100 | 7,985.78- | 353.50 |
| | ALTRIA GROUP INC<br>DTD 08/09/12 4.250 08/09/2042<br>02209SAM5 | | | | |
| 290,000.000 | 26083301 | 281,915.22 | 233,902.40 | 48,012.82- | 4,861.53 |
| 290,000.000 | TOTAL ALTRIA GROUP INC | 281,915.22<br>97.2121 | 233,902.40<br>80.6560 | 48,012.82- | 4,861.53 |
| | ALTRIA GROUP INC<br>DTD 05/02/13 4.500 05/02/2043<br>02209SAQ6 | | | | |
| 140,000.000 | 26083301 | 140,626.00 | 116,517.80 | 24,108.20- | 1,032.50 |
| 140,000.000 | TOTAL ALTRIA GROUP INC | 140,626.00<br>100.4471 | 116,517.80<br>83.2270 | 24,108.20- | 1,032.50 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ALTRIA GROUP INC<br>DTD 10/31/13 5.375 01/31/2044<br>02209SAR4 | | | | |
| 30,000.000 | 26083301 | 34,091.52 | 27,974.10 | 6,117.42- | 676.35 |
| 30,000.000 | TOTAL ALTRIA GROUP INC | 34,091.52<br>113.6384 | 27,974.10<br>93.2470 | 6,117.42- | 676.35 |
| | AMAZON.COM INC<br>DTD 02/22/18 3.875 08/22/2037<br>023135BF2 | | | | |
| 265,000.000 | 26083301 | 260,273.33 | 255,926.40 | 4,346.93- | 3,679.64 |
| 265,000.000 | TOTAL AMAZON.COM INC | 260,273.33<br>98.2164 | 255,926.40<br>96.5760 | 4,346.93- | 3,679.64 |
| | AMAZON.COM INC<br>DTD 02/22/18 4.050 08/22/2047<br>023135BJ4 | | | | |
| 260,000.000 | 26083301 | 258,560.36 | 254,046.00 | 4,514.36- | 3,773.25 |
| 260,000.000 | TOTAL AMAZON.COM INC | 258,560.36<br>99.4463 | 254,046.00<br>97.7100 | 4,514.36- | 3,773.25 |
| | AMERADA HESS CORP<br>DTD 03/05/02 7.125 03/15/2033<br>023551AM6 | | | | |
| 80,000.000 | 26083301 | 91,836.80 | 84,868.80 | 6,968.00- | 1,678.33 |
| 80,000.000 | TOTAL AMERADA HESS CORP | 91,836.80<br>114.7960 | 84,868.80<br>106.0860 | 6,968.00- | 1,678.33 |
| | AMEREN ILLINOIS CO<br>DTD 12/14/15 4.150 03/15/2046<br>02361DAQ3 | | | | |
| 110,000.000 | 26083301 | 113,028.30 | 110,119.90 | 2,908.40- | 1,341.25 |
| 110,000.000 | TOTAL AMEREN ILLINOIS CO | 113,028.30<br>102.7530 | 110,119.90<br>100.1090 | 2,908.40- | 1,341.25 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AMERICA MOVIL SAB DE CV<br>DTD 03/30/10 6.125 03/30/2040<br>02364WAW5 | | | | |
| 140,000.000 | 26083301 | 167,068.45 | 164,824.80 | 2,243.65- | 2,167.57 |
| 140,000.000 | TOTAL AMERICA MOVIL SAB DE CV | 167,068.45<br>119.3346 | 164,824.80<br>117.7320 | 2,243.65- | 2,167.57 |
| | AMERICA MOVIL SAB DE CV<br>DTD 07/16/12 4.375 07/16/2042<br>02364WBE4 | | | | |
| 95,000.000 | 26083301 | 92,923.20 | 91,082.20 | 1,841.00- | 1,904.95 |
| 95,000.000 | TOTAL AMERICA MOVIL SAB DE CV | 92,923.20<br>97.8139 | 91,082.20<br>95.8760 | 1,841.00- | 1,904.95 |
| | AMERICAN INTL GROUP<br>DTD 05/15/09 8.175 05/15/2068<br>026874BS5 | | | | |
| 117,000.000 | 26083301 | 137,398.95 | 133,380.00 | 4,018.95- | 1,222.16 |
| 117,000.000 | TOTAL AMERICAN INTL GROUP | 137,398.95<br>117.4350 | 133,380.00<br>114.0000 | 4,018.95- | 1,222.16 |
| | AMERICAN INTL GROUP<br>DTD 09/25/12 6.820 11/15/2037<br>026874CW5 | | | | |
| 150,000.000 | 26083301 | 160,447.48 | 170,208.00 | 9,760.52 | 1,307.17 |
| 150,000.000 | TOTAL AMERICAN INTL GROUP | 160,447.48<br>106.9650 | 170,208.00<br>113.4720 | 9,760.52 | 1,307.17 |
| | AMERICAN INTL GROUP<br>DTD 07/16/14 4.500 07/16/2044<br>026874DA2 | | | | |
| 25,000.000 | 26083301 | 23,719.22 | 22,310.75 | 1,408.47- | 515.63 |
| 25,000.000 | TOTAL AMERICAN INTL GROUP | 23,719.22<br>94.8769 | 22,310.75<br>89.2430 | 1,408.47- | 515.63 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AMERICAN INTL GROUP<br>DTD 01/15/15 4.375 01/15/2055<br>026874DB0 | | | | |
| 60,000.000 | 26083301 | 55,809.60 | 49,809.60 | 6,000.00- | 1,210.42 |
| 60,000.000 | TOTAL AMERICAN INTL GROUP | 55,809.60<br>93.0160 | 49,809.60<br>83.0160 | 6,000.00- | 1,210.42 |
| | AMERICAN INTL GROUP<br>DTD 01/15/15 3.875 01/15/2035<br>026874DC8 | | | | |
| 135,000.000 | 26083301 | 124,192.80 | 115,947.45 | 8,245.35- | 2,412.19 |
| 135,000.000 | TOTAL AMERICAN INTL GROUP | 124,192.80<br>91.9947 | 115,947.45<br>85.8870 | 8,245.35- | 2,412.19 |
| | AMERICAN INTL GROUP<br>DTD 07/10/15 4.700 07/10/2035<br>026874DE4 | | | | |
| 135,000.000 | 26083301 | 139,552.82 | 128,071.80 | 11,481.02- | 3,013.38 |
| 135,000.000 | TOTAL AMERICAN INTL GROUP | 139,552.82<br>103.3725 | 128,071.80<br>94.8680 | 11,481.02- | 3,013.38 |
| | AMERICAN INTL GROUP<br>DTD 07/10/15 4.800 07/10/2045<br>026874DF1 | | | | |
| 15,000.000 | 26083301 | 16,234.65 | 13,992.60 | 2,242.05- | 342.00 |
| 15,000.000 | TOTAL AMERICAN INTL GROUP | 16,234.65<br>108.2310 | 13,992.60<br>93.2840 | 2,242.05- | 342.00 |
| | AMERICAN INTL GROUP INC<br>DTD 04/20/06 6.250 05/01/2036<br>026874AZ0 | | | | |
| 75,000.000 | 26083301 | 94,827.31 | 81,551.25 | 13,276.06- | 781.25 |
| 75,000.000 | TOTAL AMERICAN INTL GROUP INC | 94,827.31<br>126.4364 | 81,551.25<br>108.7350 | 13,276.06- | 781.25 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AMERICAN WATER CAPITAL C<br>DTD 11/17/16 4.000 12/01/2046<br>03040WAP0 | | | | |
| 100,000.000 | 26083301 | 99,168.00 | 94,187.00 | 4,981.00- | 333.33 |
| 100,000.000 | TOTAL AMERICAN WATER CAPITAL C | 99,168.00<br>99.1680 | 94,187.00<br>94.1870 | 4,981.00- | 333.33 |
| | AMERICAN WATER CAPITAL C<br>DTD 08/10/17 3.750 09/01/2047<br>03040WAR6 | | | | |
| 90,000.000 | 26083301 | 89,723.70 | 80,869.50 | 8,854.20- | 1,125.00 |
| 90,000.000 | TOTAL AMERICAN WATER CAPITAL C | 89,723.70<br>99.6930 | 80,869.50<br>89.8550 | 8,854.20- | 1,125.00 |
| | AMERISOURCEBERGEN CORP<br>DTD 12/04/17 4.300 12/15/2047<br>03073EAQ8 | | | | |
| 25,000.000 | 26083301 | 24,878.50 | 21,387.00 | 3,491.50- | 47.78 |
| 25,000.000 | TOTAL AMERISOURCEBERGEN CORP | 24,878.50<br>99.5140 | 21,387.00<br>85.5480 | 3,491.50- | 47.78 |
| | AMGEN INC<br>DTD 03/12/10 5.750 03/15/2040<br>031162BC3 | | | | |
| 125,000.000 | 26083301 | 143,648.40 | 142,363.75 | 1,284.65- | 2,116.32 |
| 125,000.000 | TOTAL AMGEN INC | 143,648.40<br>114.9187 | 142,363.75<br>113.8910 | 1,284.65- | 2,116.32 |
| | AMGEN INC<br>DTD 09/16/10 4.950 10/01/2041<br>031162BE9 | | | | |
| 170,000.000 | 26083301 | 168,407.51 | 173,182.40 | 4,774.89 | 2,103.75 |
| 170,000.000 | TOTAL AMGEN INC | 168,407.51<br>99.0632 | 173,182.40<br>101.8720 | 4,774.89 | 2,103.75 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AMGEN INC<br>DTD 11/10/11 5.150 11/15/2041<br>031162BK5 | | | | |
| 255,000.000 | 26083301 | 267,420.51 | 262,688.25 | 4,732.26- | 1,678.04 |
| 255,000.000 | TOTAL AMGEN INC | 267,420.51<br>104.8708 | 262,688.25<br>103.0150 | 4,732.26- | 1,678.04 |
| | AMGEN INC<br>DTD 05/01/15 4.400 05/01/2045<br>031162BZ2 | | | | |
| 60,000.000 | 26083301 | 59,733.77 | 56,111.40 | 3,622.37- | 440.00 |
| 60,000.000 | TOTAL AMGEN INC | 59,733.77<br>99.5563 | 56,111.40<br>93.5190 | 3,622.37- | 440.00 |
| | AMGEN INC<br>DTD 12/15/16 4.663 06/15/2051<br>031162CF5 | | | | |
| 68,000.000 | 26083301 | 68,321.64 | 64,068.92 | 4,252.72- | 140.93 |
| 68,000.000 | TOTAL AMGEN INC | 68,321.64<br>100.4730 | 64,068.92<br>94.2190 | 4,252.72- | 140.93 |
| | ANADARKO PETROLEUM CORP<br>DTD 03/16/10 6.200 03/15/2040<br>032510AC3 | | | | |
| 220,000.000 | 26083301 | 249,444.67 | 227,312.80 | 22,131.87- | 4,016.22 |
| 220,000.000 | TOTAL ANADARKO PETROLEUM CORP | 249,444.67<br>113.3839 | 227,312.80<br>103.3240 | 22,131.87- | 4,016.22 |
| | ANADARKO PETROLEUM CORP<br>DTD 09/19/06 6.450 09/15/2036<br>032511AY3 | | | | |
| 20,000.000 | 26083301 | 19,573.20 | 21,600.00 | 2,026.80 | 389.05 |
| 20,000.000 | TOTAL ANADARKO PETROLEUM CORP | 19,573.20<br>97.8660 | 21,600.00<br>108.0000 | 2,026.80 | 389.05 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ANADARKO PETROLEUM CORP<br>DTD 06/12/09 7.950 06/15/2039<br>032511BG1 | | | | |
| 45,000.000 | 26083301 | 58,664.25 | 52,924.05 | 5,740.20- | 159.00 |
| 45,000.000 | TOTAL ANADARKO PETROLEUM CORP | 58,664.25<br>130.3650 | 52,924.05<br>117.6090 | 5,740.20- | 159.00 |
| | ANADARKO PETROLEUM CORP<br>DTD 07/07/14 4.500 07/15/2044<br>032511BK2 | | | | |
| 55,000.000 | 26083301 | 53,148.70 | 46,607.00 | 6,541.70- | 1,141.25 |
| 55,000.000 | TOTAL ANADARKO PETROLEUM CORP | 53,148.70<br>96.6340 | 46,607.00<br>84.7400 | 6,541.70- | 1,141.25 |
| | ANDEAVOR LOGIS LP/CORP<br>DTD 11/28/17 5.200 12/01/2047<br>03350WAB5 | | | | |
| 35,000.000 | 26083301 | 32,627.00 | 31,509.80 | 1,117.20- | 151.67 |
| 35,000.000 | TOTAL ANDEAVOR LOGIS LP/CORP | 32,627.00<br>93.2200 | 31,509.80<br>90.0280 | 1,117.20- | 151.67 |
| | ANHEUSER-BUSCH INBEV FIN<br>DTD 01/27/14 4.625 02/01/2044<br>03524BAF3 | | | | |
| 45,000.000 | 26083301 | 43,942.05 | 40,032.00 | 3,910.05- | 867.19 |
| 45,000.000 | TOTAL ANHEUSER-BUSCH INBEV FIN | 43,942.05<br>97.6490 | 40,032.00<br>88.9600 | 3,910.05- | 867.19 |
| | ANHEUSER-BUSCH INBEV FIN<br>DTD 01/17/13 4.000 01/17/2043<br>035242AB2 | | | | |
| 45,000.000 | 26083301 | 41,503.05 | 36,767.70 | 4,735.35- | 820.00 |
| 45,000.000 | TOTAL ANHEUSER-BUSCH INBEV FIN | 41,503.05<br>92.2290 | 36,767.70<br>81.7060 | 4,735.35- | 820.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ANHEUSER-BUSCH INBEV FIN<br>DTD 01/25/16 4.700 02/01/2036<br>035242AM8 | | | | |
| 40,000.000 | 26083301 | 36,059.60 | 37,096.00 | 1,036.40 | 783.33 |
| 40,000.000 | TOTAL ANHEUSER-BUSCH INBEV FIN | 36,059.60<br>90.1490 | 37,096.00<br>92.7400 | 1,036.40 | 783.33 |
| | ANHEUSER-BUSCH INBEV WOR<br>DTD 07/16/12 3.750 07/15/2042<br>03523TBQ0 | | | | |
| 50,000.000 | 26083301 | 44,943.50 | 39,195.50 | 5,748.00- | 864.58 |
| 50,000.000 | TOTAL ANHEUSER-BUSCH INBEV WOR | 44,943.50<br>89.8870 | 39,195.50<br>78.3910 | 5,748.00- | 864.58 |
| | ANHEUSER-BUSCH INBEV WOR<br>DTD 04/06/17 4.439 10/06/2048<br>03523TBT4 | | | | |
| 444,000.000 | 26083301 | 467,953.80 | 383,420.64 | 84,533.16- | 4,653.55 |
| 444,000.000 | TOTAL ANHEUSER-BUSCH INBEV WOR | 467,953.80<br>105.3950 | 383,420.64<br>86.3560 | 84,533.16- | 4,653.55 |
| | ANHEUSER-BUSCH INBEV WOR<br>DTD 07/15/16 4.950 01/15/2042<br>035240AG5 | | | | |
| 120,000.000 | 26083301 | 128,067.00 | 111,997.20 | 16,069.80- | 2,739.00 |
| 120,000.000 | TOTAL ANHEUSER-BUSCH INBEV WOR | 128,067.00<br>106.7225 | 111,997.20<br>93.3310 | 16,069.80- | 2,739.00 |
| | ANHEUSER-BUSCH INBEV WOR<br>DTD 04/04/18 4.375 04/15/2038<br>035240AM2 | | | | |
| 205,000.000 | 26083301 | 201,966.50 | 182,901.00 | 19,065.50- | 1,893.40 |
| 205,000.000 | TOTAL ANHEUSER-BUSCH INBEV WOR | 201,966.50<br>98.5202 | 182,901.00<br>89.2200 | 19,065.50- | 1,893.40 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ANTHEM INC<br>DTD 11/21/17 4.375 12/01/2047<br>036752AD5 | | | | |
| 140,000.000 | 26083301 | 139,998.60 | 130,205.60 | 9,793.00- | 510.42 |
| 140,000.000 | TOTAL ANTHEM INC | 139,998.60<br>99.9990 | 130,205.60<br>93.0040 | 9,793.00- | 510.42 |
| | AON CORP<br>DTD 09/10/10 6.250 09/30/2040<br>037389AU7 | | | | |
| 75,000.000 | 26083301 | 90,848.61 | 87,399.75 | 3,448.86- | 1,184.90 |
| 75,000.000 | TOTAL AON CORP | 90,848.61<br>121.1315 | 87,399.75<br>116.5330 | 3,448.86- | 1,184.90 |
| | AON PLC<br>DTD 05/24/13 4.450 05/24/2043<br>00185AAC8 | | | | |
| 55,000.000 | 26083301 | 51,675.06 | 49,868.50 | 1,806.56- | 251.55 |
| 55,000.000 | TOTAL AON PLC | 51,675.06<br>93.9547 | 49,868.50<br>90.6700 | 1,806.56- | 251.55 |
| | AON PLC<br>DTD 05/28/14 4.600 06/14/2044<br>00185AAG9 | | | | |
| 45,000.000 | 26083301 | 43,178.33 | 42,907.95 | 270.38- | 97.75 |
| 45,000.000 | TOTAL AON PLC | 43,178.33<br>95.9518 | 42,907.95<br>95.3510 | 270.38- | 97.75 |
| | APACHE CORP<br>DTD 08/20/10 5.100 09/01/2040<br>037411AW5 | | | | |
| 245,000.000 | 26083301 | 250,608.68 | 221,906.30 | 28,702.38- | 4,165.00 |
| 245,000.000 | TOTAL APACHE CORP | 250,608.68<br>102.2893 | 221,906.30<br>90.5740 | 28,702.38- | 4,165.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | APACHE CORP<br>DTD 04/09/12 4.750 04/15/2043<br>037411BA2 | | | | |
| 35,000.000 | 26083301 | 35,417.27 | 30,021.60 | 5,395.67- | 350.97 |
| 35,000.000 | TOTAL APACHE CORP | 35,417.27<br>101.1922 | 30,021.60<br>85.7760 | 5,395.67- | 350.97 |
| | APPALACHIAN POWER CO<br>DTD 05/18/15 4.450 06/01/2045<br>037735CV7 | | | | |
| 75,000.000 | 26083301 | 73,125.75 | 73,095.75 | 30.00- | 278.13 |
| 75,000.000 | TOTAL APPALACHIAN POWER CO | 73,125.75<br>97.5010 | 73,095.75<br>97.4610 | 30.00- | 278.13 |
| | APPLE INC<br>DTD 05/03/13 3.850 05/04/2043<br>037833AL4 | | | | |
| 185,000.000 | 26083301 | 175,668.98 | 175,191.30 | 477.68- | 1,127.73 |
| 185,000.000 | TOTAL APPLE INC | 175,668.98<br>94.9562 | 175,191.30<br>94.6980 | 477.68- | 1,127.73 |
| | APPLE INC<br>DTD 02/23/16 4.650 02/23/2046<br>037833BX7 | | | | |
| 455,000.000 | 26083301 | 495,162.59 | 481,635.70 | 13,526.89- | 7,522.67 |
| 455,000.000 | TOTAL APPLE INC | 495,162.59<br>108.8269 | 481,635.70<br>105.8540 | 13,526.89- | 7,522.67 |
| | APPLE INC<br>DTD 08/04/16 3.850 08/04/2046<br>037833CD0 | | | | |
| 150,000.000 | 26083301 | 143,831.00 | 139,497.00 | 4,334.00- | 2,408.94 |
| 150,000.000 | TOTAL APPLE INC | 143,831.00<br>95.8873 | 139,497.00<br>92.9980 | 4,334.00- | 2,408.94 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | APPLE INC<br>DTD 09/12/17 3.750 09/12/2047<br>037833DD9 | | | | |
| 220,000.000 | 26083301 | 218,371.99 | 202,070.00 | 16,301.99- | 2,497.92 |
| 220,000.000 | TOTAL APPLE INC | 218,371.99<br>99.2600 | 202,070.00<br>91.8500 | 16,301.99- | 2,497.92 |
| | APPLE INC<br>DTD 11/13/17 3.750 11/13/2047<br>037833DG2 | | | | |
| 110,000.000 | 26083301 | 100,392.11 | 101,083.40 | 691.29 | 550.00 |
| 110,000.000 | TOTAL APPLE INC | 100,392.11<br>91.2656 | 101,083.40<br>91.8940 | 691.29 | 550.00 |
| | APPLIED MATERIALS INC<br>DTD 03/31/17 4.350 04/01/2047<br>038222AM7 | | | | |
| 80,000.000 | 26083301 | 79,534.15 | 78,215.20 | 1,318.95- | 870.00 |
| 80,000.000 | TOTAL APPLIED MATERIALS INC | 79,534.15<br>99.4177 | 78,215.20<br>97.7690 | 1,318.95- | 870.00 |
| | ARCHER-DANIELS-MIDLANDC<br>DTD 12/03/18 4.500 03/15/2049<br>039483BQ4 | | | | |
| 90,000.000 | 26083301 | 89,050.50 | 92,247.30 | 3,196.80 | 315.00 |
| 90,000.000 | TOTAL ARCHER-DANIELS-MIDLANDC | 89,050.50<br>98.9450 | 92,247.30<br>102.4970 | 3,196.80 | 315.00 |
| | ARIZONA PUBLIC SERVICE<br>DTD 08/25/11 5.050 09/01/2041<br>040555CM4 | | | | |
| 35,000.000 | 26083301 | 41,668.20 | 37,871.05 | 3,797.15- | 589.17 |
| 35,000.000 | TOTAL ARIZONA PUBLIC SERVICE | 41,668.20<br>119.0520 | 37,871.05<br>108.2030 | 3,797.15- | 589.17 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ARIZONA PUBLIC SERVICE<br>DTD 01/13/12 4.500 04/01/2042<br>040555CN2 | | | | |
| 75,000.000 | 26083301 | 87,378.00 | 76,449.75 | 10,928.25- | 843.75 |
| 75,000.000 | TOTAL ARIZONA PUBLIC SERVICE | 87,378.00<br>116.5040 | 76,449.75<br>101.9330 | 10,928.25- | 843.75 |
| | ARIZONA PUBLIC SERVICE<br>DTD 11/06/15 4.350 11/15/2045<br>040555CT9 | | | | |
| 130,000.000 | 26083301 | 131,987.70 | 131,155.70 | 832.00- | 722.58 |
| 130,000.000 | TOTAL ARIZONA PUBLIC SERVICE | 131,987.70<br>101.5290 | 131,155.70<br>100.8890 | 832.00- | 722.58 |
| | ARIZONA PUBLIC SERVICE<br>DTD 05/06/16 3.750 05/15/2046<br>040555CU6 | | | | |
| 25,000.000 | 26083301 | 24,928.25 | 22,781.25 | 2,147.00- | 119.79 |
| 25,000.000 | TOTAL ARIZONA PUBLIC SERVICE | 24,928.25<br>99.7130 | 22,781.25<br>91.1250 | 2,147.00- | 119.79 |
| | ARIZONA PUBLIC SERVICE<br>DTD 08/09/18 4.200 08/15/2048<br>040555CX0 | | | | |
| 55,000.000 | 26083301 | 54,609.50 | 53,863.15 | 746.35- | 911.17 |
| 55,000.000 | TOTAL ARIZONA PUBLIC SERVICE | 54,609.50<br>99.2900 | 53,863.15<br>97.9330 | 746.35- | 911.17 |
| | ASCENSION HEALTH<br>DTD 06/18/13 4.847 11/15/2053<br>04351LAA8 | | | | |
| 25,000.000 | 26083301 | 27,477.50 | 27,073.50 | 404.00- | 154.83 |
| 25,000.000 | TOTAL ASCENSION HEALTH | 27,477.50<br>109.9100 | 27,073.50<br>108.2940 | 404.00- | 154.83 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ASCENSION HEALTH<br>DTD 05/11/16 3.945 11/15/2046<br>04351LAB6 | | | | |
| 135,000.000 | 26083301 | 136,075.68 | 130,126.50 | 5,949.18- | 680.51 |
| 135,000.000 | TOTAL ASCENSION HEALTH | 136,075.68<br>100.7968 | 130,126.50<br>96.3900 | 5,949.18- | 680.51 |
| | ASTRAZENECA PLC<br>DTD 09/12/2007 6.450 09/15/2037<br>046353AD0 | | | | |
| 35,000.000 | 26083301 | 44,763.95 | 41,741.70 | 3,022.25- | 664.71 |
| 35,000.000 | TOTAL ASTRAZENECA PLC | 44,763.95<br>127.8970 | 41,741.70<br>119.2620 | 3,022.25- | 664.71 |
| | ASTRAZENECA PLC<br>DTD 09/18/12 4.000 09/18/2042<br>046353AG3 | | | | |
| 160,000.000 | 26083301 | 163,189.00 | 142,563.20 | 20,625.80- | 1,831.11 |
| 160,000.000 | TOTAL ASTRAZENECA PLC | 163,189.00<br>101.9931 | 142,563.20<br>89.1020 | 20,625.80- | 1,831.11 |
| | ASTRAZENECA PLC<br>DTD 08/17/18 4.000 01/17/2029<br>046353AT5 | | | | |
| 80,000.000 | 26083301 | 79,672.00 | 78,749.60 | 922.40- | 1,191.11 |
| 80,000.000 | TOTAL ASTRAZENECA PLC | 79,672.00<br>99.5900 | 78,749.60<br>98.4370 | 922.40- | 1,191.11 |
| | ASTRAZENECA PLC<br>DTD 08/17/18 4.375 08/17/2048<br>046353AU2 | | | | |
| 160,000.000 | 26083301 | 156,623.80 | 151,870.40 | 4,753.40- | 2,605.56 |
| 160,000.000 | TOTAL ASTRAZENECA PLC | 156,623.80<br>97.8899 | 151,870.40<br>94.9190 | 4,753.40- | 2,605.56 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AT & T WIRELESS SVCS INC<br>DTD 03/01/01 8.750 03/01/2031<br>00209AAF3 | | | | |
| 265,000.000 | 26083301 | 378,657.08 | 349,635.70 | 29,021.38- | 7,729.17 |
| 265,000.000 | TOTAL AT & T WIRELESS SVCS INC | 378,657.08<br>142.8895 | 349,635.70<br>131.9380 | 29,021.38- | 7,729.17 |
| | AT&T CORP<br>DTD 05/15/02 8.250 11/15/2031<br>001957BD0 | | | | |
| 43,000.000 | 26083301 | 62,938.24 | 56,983.17 | 5,955.07- | 453.29 |
| 43,000.000 | TOTAL AT&T CORP | 62,938.24<br>146.3680 | 56,983.17<br>132.5190 | 5,955.07- | 453.29 |
| | AT&T INC<br>DTD 08/31/2007 6.500 09/01/2037<br>00206RAD4 | | | | |
| 30,000.000 | 26083301 | 33,700.50 | 33,900.00 | 199.50 | 650.00 |
| 30,000.000 | TOTAL AT&T INC | 33,700.50<br>112.3350 | 33,900.00<br>113.0000 | 199.50 | 650.00 |
| | AT&T INC<br>DTD 06/10/14 4.800 06/15/2044<br>00206RCG5 | | | | |
| 345,000.000 | 26083301 | 327,179.97 | 309,226.95 | 17,953.02- | 736.00 |
| 345,000.000 | TOTAL AT&T INC | 327,179.97<br>94.8348 | 309,226.95<br>89.6310 | 17,953.02- | 736.00 |
| | AT&T INC<br>DTD 05/04/15 4.750 05/15/2046<br>00206RCQ3 | | | | |
| 300,000.000 | 26083301 | 285,172.75 | 266,367.00 | 18,805.75- | 1,820.83 |
| 300,000.000 | TOTAL AT&T INC | 285,172.75<br>95.0576 | 266,367.00<br>88.7890 | 18,805.75- | 1,820.83 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AT&T INC<br>DTD 03/15/16 6.350 03/15/2040<br>00206RDE9 | | | | |
| 30,000.000 | 26083301 | 35,678.40 | 32,170.20 | 3,508.20- | 566.25 |
| 30,000.000 | TOTAL AT&T INC | 35,678.40<br>118.9280 | 32,170.20<br>107.2340 | 3,508.20- | 566.25 |
| | AT&T INC<br>DTD 02/15/16 6.000 08/15/2040<br>00206RDF6 | | | | |
| 155,000.000 | 26083301 | 168,602.30 | 156,594.95 | 12,007.35- | 3,513.33 |
| 155,000.000 | TOTAL AT&T INC | 168,602.30<br>108.7757 | 156,594.95<br>101.0290 | 12,007.35- | 3,513.33 |
| | AT&T INC<br>DTD 03/01/16 6.375 03/01/2041<br>00206RDG4 | | | | |
| 105,000.000 | 26083301 | 115,880.15 | 113,706.60 | 2,173.55- | 2,231.25 |
| 105,000.000 | TOTAL AT&T INC | 115,880.15<br>110.3620 | 113,706.60<br>108.2920 | 2,173.55- | 2,231.25 |
| | AT&T INC<br>DTD 03/15/16 5.150 03/15/2042<br>00206RDH2 | | | | |
| 295,000.000 | 26083301 | 299,326.03 | 275,562.45 | 23,763.58- | 4,435.91 |
| 295,000.000 | TOTAL AT&T INC | 299,326.03<br>101.4665 | 275,562.45<br>93.4110 | 23,763.58- | 4,435.91 |
| | AT&T INC<br>DTD 09/07/16 4.550 03/09/2049<br>00206RDK5 | | | | |
| 374,000.000 | 26083301 | 337,082.58 | 321,939.20 | 15,143.38- | 5,270.34 |
| 374,000.000 | TOTAL AT&T INC | 337,082.58<br>90.1290 | 321,939.20<br>86.0800 | 15,143.38- | 5,270.34 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | AT&T INC<br>DTD 02/09/17 5.250 03/01/2037<br>00206RDR0 | | | | |
| 50,000.000 | 26083301 | 50,107.00 | 49,111.50 | 995.50- | 875.00 |
| 50,000.000 | TOTAL AT&T INC | 50,107.00<br>100.2140 | 49,111.50<br>98.2230 | 995.50- | 875.00 |
| | AT&T INC<br>DTD 08/14/18 5.300 08/15/2058<br>00206RFS6 | | | | |
| 75,000.000 | 26083301 | 71,392.85 | 69,496.50 | 1,896.35- | 298.13 |
| 75,000.000 | TOTAL AT&T INC | 71,392.85<br>95.1905 | 69,496.50<br>92.6620 | 1,896.35- | 298.13 |
| | AT&T INC<br>DTD 08/14/18 5.150 02/15/2050<br>00206RFU1 | | | | |
| 270,000.000 | 26083301 | 254,012.90 | 250,130.70 | 3,882.20- | 5,291.63 |
| 270,000.000 | TOTAL AT&T INC | 254,012.90<br>94.0789 | 250,130.70<br>92.6410 | 3,882.20- | 5,291.63 |
| | AT&T INC<br>DTD 11/15/18 5.150 11/15/2046<br>00206RHA3 | | | | |
| 70,000.000 | 26083301 | 66,854.90 | 65,049.60 | 1,805.30- | 460.64 |
| 70,000.000 | TOTAL AT&T INC | 66,854.90<br>95.5070 | 65,049.60<br>92.9280 | 1,805.30- | 460.64 |
| | AT&T INC<br>DTD 03/01/11 5.350 09/01/2040<br>04650NAB0 | | | | |
| 110,000.000 | 26083301 | 108,704.05 | 106,861.70 | 1,842.35- | 1,961.67 |
| 110,000.000 | TOTAL AT&T INC | 108,704.05<br>98.8219 | 106,861.70<br>97.1470 | 1,842.35- | 1,961.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BAKER HUGHES LLC/CO-OBL<br>DTD 12/11/17 4.080 12/15/2047<br>05723KAF7 | | | | |
| 355,000.000 | 26083301 | 347,956.05 | 292,537.75 | 55,418.30- | 643.73 |
| 355,000.000 | TOTAL BAKER HUGHES LLC/CO-OBL | 347,956.05<br>98.0158 | 292,537.75<br>82.4050 | 55,418.30- | 643.73 |
| | BALTIMORE GAS & ELECTRIC<br>DTD 08/18/16 3.500 08/15/2046<br>059165EH9 | | | | |
| 145,000.000 | 26083301 | 144,866.60 | 128,677.35 | 16,189.25- | 1,917.22 |
| 145,000.000 | TOTAL BALTIMORE GAS & ELECTRIC | 144,866.60<br>99.9080 | 128,677.35<br>88.7430 | 16,189.25- | 1,917.22 |
| | BALTIMORE GAS & ELECTRIC<br>DTD 08/24/17 3.750 08/15/2047<br>059165EJ5 | | | | |
| 30,000.000 | 26083301 | 29,759.70 | 27,509.40 | 2,250.30- | 425.00 |
| 30,000.000 | TOTAL BALTIMORE GAS & ELECTRIC | 29,759.70<br>99.1990 | 27,509.40<br>91.6980 | 2,250.30- | 425.00 |
| | BANK OF AMERICA CORP<br>DTD 01/21/14 5.000 01/21/2044<br>06051GFC8 | | | | |
| 240,000.000 | 26083301 | 268,118.20 | 248,368.80 | 19,749.40- | 5,333.33 |
| 240,000.000 | TOTAL BANK OF AMERICA CORP | 268,118.20<br>111.7159 | 248,368.80<br>103.4870 | 19,749.40- | 5,333.33 |
| | BANK OF AMERICA CORP<br>DTD 04/01/14 4.875 04/01/2044<br>06051GFG9 | | | | |
| 25,000.000 | 26083301 | 26,520.25 | 25,625.50 | 894.75- | 304.69 |
| 25,000.000 | TOTAL BANK OF AMERICA CORP | 26,520.25<br>106.0810 | 25,625.50<br>102.5020 | 894.75- | 304.69 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BANK OF AMERICA CORP<br>DTD 04/24/17 04/24/2038<br>06051GGM5 | | | | |
| 170,000.000 | 26083301 | 169,015.29 | 161,721.00 | 7,294.29- | 1,342.75 |
| 170,000.000 | TOTAL BANK OF AMERICA CORP | 169,015.29<br>99.4208 | 161,721.00<br>95.1300 | 7,294.29- | 1,342.75 |
| | BANK OF AMERICA CORP<br>MED TERM NOTE<br>DTD 03/05/18 03/05/2029<br>06051GHG7 | | | | |
| 90,000.000 | 26083301 | 87,494.80 | 87,483.60 | 11.20- | 1,151.30 |
| 90,000.000 | TOTAL BANK OF AMERICA CORP | 87,494.80<br>97.2164 | 87,483.60<br>97.2040 | 11.20- | 1,151.30 |
| | BANK OF AMERICA CORP<br>DTD 07/23/18 07/23/2029<br>06051GHM4 | | | | |
| 380,000.000 | 26083301 | 378,135.48 | 378,217.80 | 82.32 | 7,123.08 |
| 380,000.000 | TOTAL BANK OF AMERICA CORP | 378,135.48<br>99.5093 | 378,217.80<br>99.5310 | 82.32 | 7,123.08 |
| | BANK OF AMERICA NA<br>DTD 10/26/06 6.000 10/15/2036<br>06050TJZ6 | | | | |
| 35,000.000 | 26083301 | 42,059.15 | 40,387.55 | 1,671.60- | 443.33 |
| 35,000.000 | TOTAL BANK OF AMERICA NA | 42,059.15<br>120.1690 | 40,387.55<br>115.3930 | 1,671.60- | 443.33 |
| | BARCLAYS PLC<br>DTD 08/17/15 5.250 08/17/2045<br>06738EAJ4 | | | | |
| 165,000.000 | 26083301 | 184,065.08 | 151,280.25 | 32,784.83- | 3,224.38 |
| 165,000.000 | TOTAL BARCLAYS PLC | 184,065.08<br>111.5546 | 151,280.25<br>91.6850 | 32,784.83- | 3,224.38 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BARCLAYS PLC<br>DTD 01/10/17 4.950 01/10/2047<br>06738EAV7 | | | | |
| 65,000.000 | 26083301 | 61,918.64 | 57,440.50 | 4,478.14- | 1,528.31 |
| 65,000.000 | TOTAL BARCLAYS PLC | 61,918.64<br>95.2594 | 57,440.50<br>88.3700 | 4,478.14- | 1,528.31 |
| | BARCLAYS PLC<br>DTD 05/16/18 05/16/2029<br>06738EBD6 | | | | |
| 60,000.000 | 26083301 | 58,318.20 | 57,850.80 | 467.40- | 372.90 |
| 60,000.000 | TOTAL BARCLAYS PLC | 58,318.20<br>97.1970 | 57,850.80<br>96.4180 | 467.40- | 372.90 |
| | BARRICK AUSTRALIA FINANC<br>DTD 10/16/09 5.950 10/15/2039<br>06849UAD7 | | | | |
| 145,000.000 | 26083301 | 142,918.29 | 154,641.05 | 11,722.76 | 1,821.36 |
| 145,000.000 | TOTAL BARRICK AUSTRALIA FINANC | 142,918.29<br>98.5643 | 154,641.05<br>106.6490 | 11,722.76 | 1,821.36 |
| | BARRICK GOLD CORP<br>DTD 04/03/12 5.250 04/01/2042<br>067901AH1 | | | | |
| 80,000.000 | 26083301 | 85,843.55 | 79,996.80 | 5,846.75- | 1,050.00 |
| 80,000.000 | TOTAL BARRICK GOLD CORP | 85,843.55<br>107.3044 | 79,996.80<br>99.9960 | 5,846.75- | 1,050.00 |
| | BARRICK NA FINANCE LLC<br>DTD 06/01/11 5.700 05/30/2041<br>06849RAG7 | | | | |
| 55,000.000 | 26083301 | 64,578.03 | 57,983.75 | 6,594.28- | 268.29 |
| 55,000.000 | TOTAL BARRICK NA FINANCE LLC | 64,578.03<br>117.4146 | 57,983.75<br>105.4250 | 6,594.28- | 268.29 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BARRICK NA FINANCE LLC<br>DTD 05/02/13 5.750 05/01/2043<br>06849RAK8 | | | | |
| 60,000.000 | 26083301 | 66,878.10 | 63,020.40 | 3,857.70- | 575.00 |
| 60,000.000 | TOTAL BARRICK NA FINANCE LLC | 66,878.10<br>111.4635 | 63,020.40<br>105.0340 | 3,857.70- | 575.00 |
| | BAT CAPITAL CORP<br>DTD 08/15/18 4.390 08/15/2037<br>05526DBD6 | | | | |
| 415,000.000 | 26083301 | 416,688.52 | 339,665.05 | 77,023.47- | 6,882.54 |
| 415,000.000 | TOTAL BAT CAPITAL CORP | 416,688.52<br>100.4069 | 339,665.05<br>81.8470 | 77,023.47- | 6,882.54 |
| | BAT CAPITAL CORP<br>DTD 08/15/18 4.540 08/15/2047<br>05526DBF1 | | | | |
| 30,000.000 | 26083301 | 24,528.00 | 23,881.50 | 646.50- | 514.53 |
| 30,000.000 | TOTAL BAT CAPITAL CORP | 24,528.00<br>81.7600 | 23,881.50<br>79.6050 | 646.50- | 514.53 |
| | BAXALTA INC<br>DTD 12/23/15 5.250 06/23/2045<br>07177MAN3 | | | | |
| 23,000.000 | 26083301 | 25,862.79 | 23,313.26 | 2,549.53- | 26.83 |
| 23,000.000 | TOTAL BAXALTA INC | 25,862.79<br>112.4469 | 23,313.26<br>101.3620 | 2,549.53- | 26.83 |
| | BECTON DICKINSON AND CO<br>DTD 06/06/17 4.669 06/06/2047<br>075887BX6 | | | | |
| 20,000.000 | 26083301 | 18,890.00 | 18,811.20 | 78.80- | 64.85 |
| 20,000.000 | TOTAL BECTON DICKINSON AND CO | 18,890.00<br>94.4500 | 18,811.20<br>94.0560 | 78.80- | 64.85 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BELL CANADA<br>DTD 03/29/18 4.464 04/01/2048<br>0778FPAA7 | | | | |
| 185,000.000 | 26083301 | 183,052.46 | 178,832.10 | 4,220.36- | 2,064.60 |
| 185,000.000 | TOTAL BELL CANADA | 183,052.46<br>98.9473 | 178,832.10<br>96.6660 | 4,220.36- | 2,064.60 |
| | BERKSHIRE HATHAWAY FIN<br>DTD 01/13/10 5.750 01/15/2040<br>084664BL4 | | | | |
| 55,000.000 | 26083301 | 64,366.05 | 65,742.60 | 1,376.55 | 1,458.26 |
| 55,000.000 | TOTAL BERKSHIRE HATHAWAY FIN | 64,366.05<br>117.0292 | 65,742.60<br>119.5320 | 1,376.55 | 1,458.26 |
| | BERKSHIRE HATHAWAY FIN<br>DTD 05/15/12 4.400 05/15/2042<br>084664BU4 | | | | |
| 165,000.000 | 26083301 | 159,599.10 | 168,291.75 | 8,692.65 | 927.67 |
| 165,000.000 | TOTAL BERKSHIRE HATHAWAY FIN | 159,599.10<br>96.7267 | 168,291.75<br>101.9950 | 8,692.65 | 927.67 |
| | BERKSHIRE HATHAWAY FIN<br>DTD 05/15/13 4.300 05/15/2043<br>084664BV2 | | | | |
| 60,000.000 | 26083301 | 59,044.46 | 60,937.20 | 1,892.74 | 329.67 |
| 60,000.000 | TOTAL BERKSHIRE HATHAWAY FIN | 59,044.46<br>98.4074 | 60,937.20<br>101.5620 | 1,892.74 | 329.67 |
| | BERKSHIRE HATHAWAY FIN<br>DTD 08/15/18 4.200 08/15/2048<br>084664CQ2 | | | | |
| 295,000.000 | 26083301 | 294,735.39 | 292,504.30 | 2,231.09- | 4,680.67 |
| 295,000.000 | TOTAL BERKSHIRE HATHAWAY FIN | 294,735.39<br>99.9103 | 292,504.30<br>99.1540 | 2,231.09- | 4,680.67 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BHP BILLITON FIN USA LTD<br>DTD 09/30/13 5.000 09/30/2043<br>055451AV0 | | | | |
| 80,000.000 | 26083301 | 88,314.86 | 87,399.20 | 915.66- | 1,011.11 |
| 80,000.000 | TOTAL BHP BILLITON FIN USA LTD | 88,314.86<br>110.3936 | 87,399.20<br>109.2490 | 915.66- | 1,011.11 |
| | BLACK HILLS CORP<br>DTD 08/19/16 4.200 09/15/2046<br>092113AN9 | | | | |
| 40,000.000 | 26083301 | 39,782.00 | 37,068.40 | 2,713.60- | 494.67 |
| 40,000.000 | TOTAL BLACK HILLS CORP | 39,782.00<br>99.4550 | 37,068.40<br>92.6710 | 2,713.60- | 494.67 |
| | BLACK HILLS CORP<br>DTD 08/17/18 4.350 05/01/2033<br>092113AQ2 | | | | |
| 50,000.000 | 26083301 | 49,911.50 | 50,110.50 | 199.00 | 362.50 |
| 50,000.000 | TOTAL BLACK HILLS CORP | 49,911.50<br>99.8230 | 50,110.50<br>100.2210 | 199.00 | 362.50 |
| | BOEING CO<br>DTD 05/18/16 3.375 06/15/2046<br>097023BS3 | | | | |
| 30,000.000 | 26083301 | 28,347.96 | 26,632.50 | 1,715.46- | 45.00 |
| 30,000.000 | TOTAL BOEING CO | 28,347.96<br>94.4932 | 26,632.50<br>88.7750 | 1,715.46- | 45.00 |
| | BOEING CO<br>DTD 02/16/17 3.650 03/01/2047<br>097023BV6 | | | | |
| 40,000.000 | 26083301 | 35,876.40 | 37,037.20 | 1,160.80 | 486.67 |
| 40,000.000 | TOTAL BOEING CO | 35,876.40<br>89.6910 | 37,037.20<br>92.5930 | 1,160.80 | 486.67 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BOEING CO<br>DTD 02/23/18 3.550 03/01/2038<br>097023BY0 | | | | |
| 145,000.000 | 26083301 | 139,088.30 | 136,401.50 | 2,686.80- | 1,715.83 |
| 145,000.000 | TOTAL BOEING CO | 139,088.30<br>95.9230 | 136,401.50<br>94.0700 | 2,686.80- | 1,715.83 |
| | BOEING CO<br>DTD 10/31/18 3.850 11/01/2048<br>097023CB9 | | | | |
| 30,000.000 | 26083301 | 27,999.90 | 28,681.50 | 681.60 | 195.71 |
| 30,000.000 | TOTAL BOEING CO | 27,999.90<br>93.3330 | 28,681.50<br>95.6050 | 681.60 | 195.71 |
| | BOEING CO DTD 10/19/93<br>6.8750 10/15/2043<br>097023AN5 | | | | |
| 50,000.000 | 26083301 | 70,482.00 | 68,724.00 | 1,758.00- | 725.69 |
| 50,000.000 | TOTAL BOEING CO DTD 10/19/93 | 70,482.00<br>140.9640 | 68,724.00<br>137.4480 | 1,758.00- | 725.69 |
| | BORGWARNER INC<br>DTD 03/16/15 4.375 03/15/2045<br>099724AH9 | | | | |
| 100,000.000 | 26083301 | 96,902.70 | 91,724.00 | 5,178.70- | 1,288.19 |
| 100,000.000 | TOTAL BORGWARNER INC | 96,902.70<br>96.9027 | 91,724.00<br>91.7240 | 5,178.70- | 1,288.19 |
| | BOSTON UNIVERSITY<br>DTD 08/17/18 4.061 10/01/2048<br>89838QAA1 | | | | |
| 35,000.000 | 26083301 | 35,000.00 | 35,107.45 | 107.45 | 529.06 |
| 35,000.000 | TOTAL BOSTON UNIVERSITY | 35,000.00<br>100.0000 | 35,107.45<br>100.3070 | 107.45 | 529.06 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BP CAP MARKETS AMERICA<br>DTD 09/21/18 3.937 09/21/2028<br>10373QAC4 | | | | |
| 100,000.000 | 26083301 | 100,000.00 | 100,345.00 | 345.00 | 1,093.61 |
| 100,000.000 | TOTAL BP CAP MARKETS AMERICA | 100,000.00<br>100.0000 | 100,345.00<br>100.3450 | 345.00 | 1,093.61 |
| | BP CAPITAL MARKETS PLC<br>DTD 09/19/17 3.279 09/19/2027<br>05565QDN5 | | | | |
| 90,000.000 | 26083301 | 90,000.00 | 85,662.90 | 4,337.10- | 836.15 |
| 90,000.000 | TOTAL BP CAPITAL MARKETS PLC | 90,000.00<br>100.0000 | 85,662.90<br>95.1810 | 4,337.10- | 836.15 |
| | BRIGHTHOUSE FINANCIAL IN<br>DTD 12/22/17 4.700 06/22/2047<br>10922NAF0 | | | | |
| 220,000.000 | 26083301 | 212,763.29 | 163,823.00 | 48,940.29- | 258.50 |
| 220,000.000 | TOTAL BRIGHTHOUSE FINANCIAL IN | 212,763.29<br>96.7106 | 163,823.00<br>74.4650 | 48,940.29- | 258.50 |
| | BRITISH TELECOM PLC<br>DTD 12/12/00 8.625 12/15/2030<br>111021AE1 | | | | |
| 115,000.000 | 26083301 | 162,683.60 | 155,534.05 | 7,149.55- | 440.83 |
| 115,000.000 | TOTAL BRITISH TELECOM PLC | 162,683.60<br>141.4640 | 155,534.05<br>135.2470 | 7,149.55- | 440.83 |
| | BROADCOM CRP / CAYMN FI<br>DTD 01/15/18 3.875 01/15/2027<br>11134LAH2 | | | | |
| 90,000.000 | 26083301 | 84,096.00 | 80,739.90 | 3,356.10- | 1,608.13 |
| 90,000.000 | TOTAL BROADCOM CRP / CAYMN FI | 84,096.00<br>93.4400 | 80,739.90<br>89.7110 | 3,356.10- | 1,608.13 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BUCKEYE PARTNERS LP<br>DTD 11/14/13 5.850 11/15/2043<br>118230AM3 | | | | |
| 35,000.000 | 26083301 | 36,781.11 | 32,072.95 | 4,708.16- | 261.63 |
| 35,000.000 | TOTAL BUCKEYE PARTNERS LP | 36,781.11<br>105.0889 | 32,072.95<br>91.6370 | 4,708.16- | 261.63 |
| | BURLINGTN NORTH SANTA FE<br>DTD 05/17/10 5.750 05/01/2040<br>12189LAA9 | | | | |
| 25,000.000 | 26083301 | 30,034.25 | 29,276.75 | 757.50- | 239.58 |
| 25,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 30,034.25<br>120.1370 | 29,276.75<br>117.1070 | 757.50- | 239.58 |
| | BURLINGTN NORTH SANTA FE<br>DTD 09/10/10 5.050 03/01/2041<br>12189LAC5 | | | | |
| 80,000.000 | 26083301 | 90,119.30 | 87,532.00 | 2,587.30- | 1,318.61 |
| 80,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 90,119.30<br>112.6491 | 87,532.00<br>109.4150 | 2,587.30- | 1,318.61 |
| | BURLINGTN NORTH SANTA FE<br>DTD 05/19/11 5.400 06/01/2041<br>12189LAE1 | | | | |
| 40,000.000 | 26083301 | 45,772.40 | 45,265.20 | 507.20- | 180.00 |
| 40,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 45,772.40<br>114.4310 | 45,265.20<br>113.1630 | 507.20- | 180.00 |
| | BURLINGTN NORTH SANTA FE<br>DTD 08/22/11 4.950 09/15/2041<br>12189LAG6 | | | | |
| 220,000.000 | 26083301 | 238,088.04 | 239,494.20 | 1,406.16 | 3,206.50 |
| 220,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 238,088.04<br>108.2218 | 239,494.20<br>108.8610 | 1,406.16 | 3,206.50 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BURLINGTN NORTH SANTA FE<br>DTD 08/23/12 4.375 09/01/2042<br>12189LAK7 | | | | |
| 80,000.000 | 26083301 | 83,108.50 | 79,824.80 | 3,283.70- | 1,166.67 |
| 80,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 83,108.50<br>103.8856 | 79,824.80<br>99.7810 | 3,283.70- | 1,166.67 |
| | BURLINGTN NORTH SANTA FE<br>DTD 03/12/13 4.450 03/15/2043<br>12189LAN1 | | | | |
| 30,000.000 | 26083301 | 31,529.33 | 30,554.70 | 974.63- | 393.08 |
| 30,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 31,529.33<br>105.0978 | 30,554.70<br>101.8490 | 974.63- | 393.08 |
| | BURLINGTN NORTH SANTA FE<br>DTD 08/18/14 4.550 09/01/2044<br>12189LAU5 | | | | |
| 45,000.000 | 26083301 | 46,790.10 | 46,919.25 | 129.15 | 682.50 |
| 45,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 46,790.10<br>103.9780 | 46,919.25<br>104.2650 | 129.15 | 682.50 |
| | BURLINGTN NORTH SANTA FE<br>DTD 08/20/15 4.700 09/01/2045<br>12189LAX9 | | | | |
| 55,000.000 | 26083301 | 60,079.09 | 57,509.65 | 2,569.44- | 861.67 |
| 55,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 60,079.09<br>109.2347 | 57,509.65<br>104.5630 | 2,569.44- | 861.67 |
| | BURLINGTN NORTH SANTA FE<br>DTD 05/16/16 3.900 08/01/2046<br>12189LAZ4 | | | | |
| 45,000.000 | 26083301 | 42,957.00 | 42,424.65 | 532.35- | 731.25 |
| 45,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 42,957.00<br>95.4600 | 42,424.65<br>94.2770 | 532.35- | 731.25 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BURLINGTN NORTH SANTA FE<br>DTD 03/05/18 4.050 06/15/2048<br>12189LBC4 | | | | |
| 135,000.000 | 26083301 | 131,649.85 | 130,102.20 | 1,547.65- | 243.00 |
| 135,000.000 | TOTAL BURLINGTN NORTH SANTA FE | 131,649.85<br>97.5184 | 130,102.20<br>96.3720 | 1,547.65- | 243.00 |
| | CAMPBELL SOUP CO<br>DTD 08/02/12 3.800 08/02/2042<br>134429AZ2 | | | | |
| 70,000.000 | 26083301 | 63,757.35 | 52,317.30 | 11,440.05- | 1,100.94 |
| 70,000.000 | TOTAL CAMPBELL SOUP CO | 63,757.35<br>91.0819 | 52,317.30<br>74.7390 | 11,440.05- | 1,100.94 |
| | CANADIAN NATL RAILWAY<br>DTD 08/02/16 3.200 08/02/2046<br>136375CK6 | | | | |
| 30,000.000 | 26083301 | 26,082.90 | 25,728.90 | 354.00- | 397.33 |
| 30,000.000 | TOTAL CANADIAN NATL RAILWAY | 26,082.90<br>86.9430 | 25,728.90<br>85.7630 | 354.00- | 397.33 |
| | CANADIAN NATL RAILWAY<br>DTD 02/06/18 3.650 02/03/2048<br>136375CP5 | | | | |
| 75,000.000 | 26083301 | 73,548.22 | 69,365.25 | 4,182.97- | 1,125.42 |
| 75,000.000 | TOTAL CANADIAN NATL RAILWAY | 73,548.22<br>98.0643 | 69,365.25<br>92.4870 | 4,182.97- | 1,125.42 |
| | CANADIAN NATL RAILWAY<br>DTD 11/07/18 4.450 01/20/2049<br>136375CV2 | | | | |
| 25,000.000 | 26083301 | 24,996.50 | 26,468.00 | 1,471.50 | 166.88 |
| 25,000.000 | TOTAL CANADIAN NATL RAILWAY | 24,996.50<br>99.9860 | 26,468.00<br>105.8720 | 1,471.50 | 166.88 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CANADIAN NATL RESOURCES<br>DTD 09/16/02 6.450 06/30/2033<br>136385AE1 | | | | |
| 70,000.000 | 26083301 | 83,716.50 | 78,311.80 | 5,404.70- | 12.54 |
| 70,000.000 | TOTAL CANADIAN NATL RESOURCES | 83,716.50<br>119.5950 | 78,311.80<br>111.8740 | 5,404.70- | 12.54 |
| | CANADIAN NATL RESOURCES<br>DTD 03/19/07 6.250 03/15/2038<br>136385AL5 | | | | |
| 210,000.000 | 26083301 | 246,527.15 | 228,402.30 | 18,124.85- | 3,864.58 |
| 210,000.000 | TOTAL CANADIAN NATL RESOURCES | 246,527.15<br>117.3939 | 228,402.30<br>108.7630 | 18,124.85- | 3,864.58 |
| | CANADIAN NATL RESOURCES<br>DTD 01/17/08 6.750 02/01/2039<br>136385AP6 | | | | |
| 20,000.000 | 26083301 | 24,424.20 | 23,380.80 | 1,043.40- | 562.50 |
| 20,000.000 | TOTAL CANADIAN NATL RESOURCES | 24,424.20<br>122.1210 | 23,380.80<br>116.9040 | 1,043.40- | 562.50 |
| | CANADIAN PACIFIC RR CO<br>DTD 05/08/07 5.950 05/15/2037<br>13645RAF1 | | | | |
| 155,000.000 | 26083301 | 184,723.20 | 180,238.65 | 4,484.55- | 1,178.13 |
| 155,000.000 | TOTAL CANADIAN PACIFIC RR CO | 184,723.20<br>119.1763 | 180,238.65<br>116.2830 | 4,484.55- | 1,178.13 |
| | CAPITAL ONE FINANCIAL CO<br>DTD 03/09/17 3.750 03/09/2027<br>14040HBN4 | | | | |
| 135,000.000 | 26083301 | 134,460.55 | 125,386.65 | 9,073.90- | 1,575.00 |
| 135,000.000 | TOTAL CAPITAL ONE FINANCIAL CO | 134,460.55<br>99.6004 | 125,386.65<br>92.8790 | 9,073.90- | 1,575.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CAPITAL ONE FINANCIAL CO<br>DTD 01/30/18 3.800 01/31/2028<br>14040HBW4 | | | | |
| 295,000.000 | 26083301 | 273,166.68 | 272,627.20 | 539.48- | 4,701.97 |
| 295,000.000 | TOTAL CAPITAL ONE FINANCIAL CO | 273,166.68<br>92.5989 | 272,627.20<br>92.4160 | 539.48- | 4,701.97 |
| | CARDINAL HEALTH INC<br>DTD 06/23/15 4.900 09/15/2045<br>14149YBD9 | | | | |
| 110,000.000 | 26083301 | 117,339.20 | 99,202.40 | 18,136.80- | 1,587.06 |
| 110,000.000 | TOTAL CARDINAL HEALTH INC | 117,339.20<br>106.6720 | 99,202.40<br>90.1840 | 18,136.80- | 1,587.06 |
| | CATERPILLAR INC<br>DTD 05/08/14 4.750 05/15/2064<br>149123CE9 | | | | |
| 50,000.000 | 26083301 | 49,509.61 | 50,706.50 | 1,196.89 | 303.47 |
| 50,000.000 | TOTAL CATERPILLAR INC | 49,509.61<br>99.0192 | 50,706.50<br>101.4130 | 1,196.89 | 303.47 |
| | CBS CORP<br>DTD 12/01/18 3.700 06/01/2028<br>124857AX1 | | | | |
| 15,000.000 | 26083301 | 14,105.55 | 13,917.00 | 188.55- | 21.58 |
| 15,000.000 | TOTAL CBS CORP | 14,105.55<br>94.0370 | 13,917.00<br>92.7800 | 188.55- | 21.58 |
| | CELGENE CORP<br>DTD 10/07/10 5.700 10/15/2040<br>151020AF1 | | | | |
| 40,000.000 | 26083301 | 46,425.73 | 42,730.00 | 3,695.73- | 481.33 |
| 40,000.000 | TOTAL CELGENE CORP | 46,425.73<br>116.0643 | 42,730.00<br>106.8250 | 3,695.73- | 481.33 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CELGENE CORP<br>DTD 05/15/14 4.625 05/15/2044<br>151020AM6 | | | | |
| 290,000.000 | 26083301 | 281,188.17 | 254,747.60 | 26,440.57- | 1,713.82 |
| 290,000.000 | TOTAL CELGENE CORP | 281,188.17<br>96.9614 | 254,747.60<br>87.8440 | 26,440.57- | 1,713.82 |
| | CELGENE CORP<br>DTD 11/09/17 4.350 11/15/2047<br>151020AW4 | | | | |
| 155,000.000 | 26083301 | 152,372.07 | 130,527.05 | 21,845.02- | 861.54 |
| 155,000.000 | TOTAL CELGENE CORP | 152,372.07<br>98.3046 | 130,527.05<br>84.2110 | 21,845.02- | 861.54 |
| | CELGENE CORP<br>DTD 11/09/17 3.450 11/15/2027<br>151020AY0 | | | | |
| 110,000.000 | 26083301 | 109,832.80 | 100,098.90 | 9,733.90- | 484.92 |
| 110,000.000 | TOTAL CELGENE CORP | 109,832.80<br>99.8480 | 100,098.90<br>90.9990 | 9,733.90- | 484.92 |
| | CENTERPOINT ENER HOUSTON<br>DTD 02/28/18 3.950 03/01/2048<br>15189XAS7 | | | | |
| 45,000.000 | 26083301 | 44,803.80 | 43,721.55 | 1,082.25- | 602.37 |
| 45,000.000 | TOTAL CENTERPOINT ENER HOUSTON | 44,803.80<br>99.5640 | 43,721.55<br>97.1590 | 1,082.25- | 602.37 |
| | CENTERPOINT ENERGY RES<br>DTD 08/23/17 4.100 09/01/2047<br>15189WAJ9 | | | | |
| 60,000.000 | 26083301 | 59,650.20 | 55,537.80 | 4,112.40- | 820.00 |
| 60,000.000 | TOTAL CENTERPOINT ENERGY RES | 59,650.20<br>99.4170 | 55,537.80<br>92.5630 | 4,112.40- | 820.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CENTERPOINT ENERGY RESOU<br>DTD 07/15/11 5.850 01/15/2041<br>15189WAH3 | | | | |
| 60,000.000 | 26083301 | 70,797.00 | 70,414.80 | 382.20- | 1,618.50 |
| 60,000.000 | TOTAL CENTERPOINT ENERGY RESOU | 70,797.00<br>117.9950 | 70,414.80<br>117.3580 | 382.20- | 1,618.50 |
| | CHARTER COMM OPT LLC/CAP<br>DTD 10/23/16 6.834 10/23/2055<br>161175BC7 | | | | |
| 45,000.000 | 26083301 | 49,796.55 | 45,763.20 | 4,033.35- | 580.89 |
| 45,000.000 | TOTAL CHARTER COMM OPT LLC/CAP | 49,796.55<br>110.6590 | 45,763.20<br>101.6960 | 4,033.35- | 580.89 |
| | CHARTER COMM OPT LLC/CAP<br>DTD 04/17/18 5.375 04/01/2038<br>161175BM5 | | | | |
| 145,000.000 | 26083301 | 139,895.86 | 134,997.90 | 4,897.96- | 1,948.44 |
| 145,000.000 | TOTAL CHARTER COMM OPT LLC/CAP | 139,895.86<br>96.4799 | 134,997.90<br>93.1020 | 4,897.96- | 1,948.44 |
| | CIGNA CORP<br>DTD 09/14/17 3.875 10/15/2047<br>125509BW8 | | | | |
| 195,000.000 | 26083301 | 191,164.03 | 162,819.15 | 28,344.88- | 1,595.21 |
| 195,000.000 | TOTAL CIGNA CORP | 191,164.03<br>98.0328 | 162,819.15<br>83.4970 | 28,344.88- | 1,595.21 |
| | CINGULAR WIRELESS LLC<br>DTD 06/15/02 7.125 12/15/2031<br>17248RAJ5 | | | | |
| 190,000.000 | 26083301 | 245,021.62 | 208,232.40 | 36,789.22- | 601.67 |
| 190,000.000 | TOTAL CINGULAR WIRELESS LLC | 245,021.62<br>128.9587 | 208,232.40<br>109.5960 | 36,789.22- | 601.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CITIGROUP INC<br>DTD 02/15/98 6.875 02/15/2098<br>172967AS0 | | | | |
| 25,000.000 | 26083301 | 33,427.85 | 31,306.25 | 2,121.60- | 649.31 |
| 25,000.000 | TOTAL CITIGROUP INC | 33,427.85<br>133.7114 | 31,306.25<br>125.2250 | 2,121.60- | 649.31 |
| | CITIGROUP INC<br>DTD 06/06/02 6.625 06/15/2032<br>172967BL4 | | | | |
| 120,000.000 | 26083301 | 134,379.87 | 139,665.60 | 5,285.73 | 353.33 |
| 120,000.000 | TOTAL CITIGROUP INC | 134,379.87<br>111.9832 | 139,665.60<br>116.3880 | 5,285.73 | 353.33 |
| | CITIGROUP INC<br>DTD 10/30/03 6.000 10/31/2033<br>172967CC3 | | | | |
| 115,000.000 | 26083301 | 135,041.37 | 126,186.05 | 8,855.32- | 1,169.17 |
| 115,000.000 | TOTAL CITIGROUP INC | 135,041.37<br>117.4273 | 126,186.05<br>109.7270 | 8,855.32- | 1,169.17 |
| | CITIGROUP INC<br>DTD 01/26/12 5.875 01/30/2042<br>172967FX4 | | | | |
| 25,000.000 | 26083301 | 29,315.25 | 28,255.00 | 1,060.25- | 616.06 |
| 25,000.000 | TOTAL CITIGROUP INC | 29,315.25<br>117.2610 | 28,255.00<br>113.0200 | 1,060.25- | 616.06 |
| | CITIGROUP INC<br>DTD 09/13/13 6.675 09/13/2043<br>172967HA2 | | | | |
| 105,000.000 | 26083301 | 128,132.80 | 123,866.40 | 4,266.40- | 2,102.63 |
| 105,000.000 | TOTAL CITIGROUP INC | 128,132.80<br>122.0312 | 123,866.40<br>117.9680 | 4,266.40- | 2,102.63 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CITIGROUP INC<br>DTD 05/06/14 5.300 05/06/2044<br>172967HS3 | | | | |
| 30,000.000 | 26083301 | 32,807.40 | 29,897.70 | 2,909.70- | 242.92 |
| 30,000.000 | TOTAL CITIGROUP INC | 32,807.40<br>109.3580 | 29,897.70<br>99.6590 | 2,909.70- | 242.92 |
| | CITIGROUP INC<br>DTD 07/30/15 4.650 07/30/2045<br>172967JU6 | | | | |
| 100,000.000 | 26083301 | 101,283.45 | 97,403.00 | 3,880.45- | 1,950.42 |
| 100,000.000 | TOTAL CITIGROUP INC | 101,283.45<br>101.2834 | 97,403.00<br>97.4030 | 3,880.45- | 1,950.42 |
| | CITIGROUP INC<br>DTD 07/24/17 07/24/2028<br>172967LP4 | | | | |
| 270,000.000 | 26083301 | 267,272.40 | 255,063.60 | 12,208.80- | 4,319.07 |
| 270,000.000 | TOTAL CITIGROUP INC | 267,272.40<br>98.9898 | 255,063.60<br>94.4680 | 12,208.80- | 4,319.07 |
| | CITIGROUP INC<br>DTD 10/27/17 10/27/2028<br>172967LS8 | | | | |
| 30,000.000 | 26083301 | 29,080.80 | 27,977.70 | 1,103.10- | 187.73 |
| 30,000.000 | TOTAL CITIGROUP INC | 29,080.80<br>96.9360 | 27,977.70<br>93.2590 | 1,103.10- | 187.73 |
| | CITIGROUP INC<br>DTD 07/23/18 4.650 07/23/2048<br>172967MD0 | | | | |
| 905,000.000 | 26083301 | 910,710.82 | 884,474.60 | 26,236.22- | 18,469.54 |
| 905,000.000 | TOTAL CITIGROUP INC | 910,710.82<br>100.6310 | 884,474.60<br>97.7320 | 26,236.22- | 18,469.54 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CITY OF HOPE/THE<br>DTD 05/16/18 4.378 08/15/2048<br>17858PAB7 | | | | |
| 80,000.000 | 26083301 | 80,000.00 | 78,847.20 | 1,152.80- | 1,323.13 |
| 80,000.000 | TOTAL CITY OF HOPE/THE | 80,000.00<br>100.0000 | 78,847.20<br>98.5590 | 1,152.80- | 1,323.13 |
| | CLEVELAND CLINIC FOUND<br>DTD 09/18/14 4.858 01/01/2114<br>18600TAA0 | | | | |
| 60,000.000 | 26083301 | 60,000.00 | 61,535.40 | 1,535.40 | 1,457.40 |
| 60,000.000 | TOTAL CLEVELAND CLINIC FOUND | 60,000.00<br>100.0000 | 61,535.40<br>102.5590 | 1,535.40 | 1,457.40 |
| | COCA-COLA FEMSA SAB CV<br>DTD 11/26/13 5.250 11/26/2043<br>191241AF5 | | | | |
| 45,000.000 | 26083301 | 49,763.70 | 48,402.45 | 1,361.25- | 229.69 |
| 45,000.000 | TOTAL COCA-COLA FEMSA SAB CV | 49,763.70<br>110.5860 | 48,402.45<br>107.5610 | 1,361.25- | 229.69 |
| | COMCAST CORP<br>DTD 06/09/05 5.650 06/15/2035<br>20030NAF8 | | | | |
| 55,000.000 | 26083301 | 59,573.80 | 60,295.40 | 721.60 | 138.11 |
| 55,000.000 | TOTAL COMCAST CORP | 59,573.80<br>108.3160 | 60,295.40<br>109.6280 | 721.60 | 138.11 |
| | COMCAST CORP<br>DTD 11/14/05 6.500 11/15/2035<br>20030NAK7 | | | | |
| 20,000.000 | 26083301 | 28,097.60 | 23,940.20 | 4,157.40- | 166.11 |
| 20,000.000 | TOTAL COMCAST CORP | 28,097.60<br>140.4880 | 23,940.20<br>119.7010 | 4,157.40- | 166.11 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | COMCAST CORP<br>DTD 03/02/06 6.450 03/15/2037<br>20030NAM3 | | | | |
| 35,000.000 | 26083301 | 41,931.90 | 41,743.80 | 188.10- | 664.71 |
| 35,000.000 | TOTAL COMCAST CORP | 41,931.90<br>119.8054 | 41,743.80<br>119.2680 | 188.10- | 664.71 |
| | COMCAST CORP<br>DTD 05/07/08 6.400 05/15/2038<br>20030NAX9 | | | | |
| 50,000.000 | 26083301 | 59,611.25 | 58,656.50 | 954.75- | 408.89 |
| 50,000.000 | TOTAL COMCAST CORP | 59,611.25<br>119.2225 | 58,656.50<br>117.3130 | 954.75- | 408.89 |
| | COMCAST CORP<br>DTD 06/18/09 6.550 07/01/2039<br>20030NAY7 | | | | |
| 35,000.000 | 26083301 | 43,454.25 | 42,859.25 | 595.00- | 1,146.25 |
| 35,000.000 | TOTAL COMCAST CORP | 43,454.25<br>124.1550 | 42,859.25<br>122.4550 | 595.00- | 1,146.25 |
| | COMCAST CORP<br>DTD 07/02/12 4.650 07/15/2042<br>20030NBE0 | | | | |
| 75,000.000 | 26083301 | 72,969.70 | 74,214.00 | 1,244.30 | 1,608.13 |
| 75,000.000 | TOTAL COMCAST CORP | 72,969.70<br>97.2929 | 74,214.00<br>98.9520 | 1,244.30 | 1,608.13 |
| | COMCAST CORP<br>DTD 01/14/13 4.500 01/15/2043<br>20030NBG5 | | | | |
| 280,000.000 | 26083301 | 294,051.14 | 270,256.00 | 23,795.14- | 5,810.00 |
| 280,000.000 | TOTAL COMCAST CORP | 294,051.14<br>105.0183 | 270,256.00<br>96.5200 | 23,795.14- | 5,810.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | COMCAST CORP<br>DTD 05/27/15 4.400 08/15/2035<br>20030NBP5 | | | | |
| 25,000.000 | 26083301 | 25,833.75 | 24,185.00 | 1,648.75- | 415.56 |
| 25,000.000 | TOTAL COMCAST CORP | 25,833.75<br>103.3350 | 24,185.00<br>96.7400 | 1,648.75- | 415.56 |
| | COMCAST CORP<br>DTD 05/27/15 4.600 08/15/2045<br>20030NBQ3 | | | | |
| 40,000.000 | 26083301 | 38,822.10 | 38,973.60 | 151.50 | 695.11 |
| 40,000.000 | TOTAL COMCAST CORP | 38,822.10<br>97.0552 | 38,973.60<br>97.4340 | 151.50 | 695.11 |
| | COMCAST CORP<br>DTD 07/19/16 3.200 07/15/2036<br>20030NBT7 | | | | |
| 40,000.000 | 26083301 | 33,321.20 | 34,408.40 | 1,087.20 | 590.22 |
| 40,000.000 | TOTAL COMCAST CORP | 33,321.20<br>83.3030 | 34,408.40<br>86.0210 | 1,087.20 | 590.22 |
| | COMCAST CORP<br>DTD 10/19/17 3.969 11/01/2047<br>20030NCC3 | | | | |
| 70,000.000 | 26083301 | 63,530.60 | 62,569.50 | 961.10- | 463.05 |
| 70,000.000 | TOTAL COMCAST CORP | 63,530.60<br>90.7580 | 62,569.50<br>89.3850 | 961.10- | 463.05 |
| | COMCAST CORP<br>DTD 10/19/17 3.999 11/01/2049<br>20030NCE9 | | | | |
| 493,000.000 | 26083301 | 488,785.88 | 441,757.58 | 47,028.30- | 3,285.85 |
| 493,000.000 | TOTAL COMCAST CORP | 488,785.88<br>99.1452 | 441,757.58<br>89.6060 | 47,028.30- | 3,285.85 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | COMCAST CORP<br>DTD 10/19/17 4.049 11/01/2052<br>20030NCG4 | | | | |
| 611,000.000 | 26083301 | 609,222.87 | 548,366.39 | 60,856.48- | 4,123.23 |
| 611,000.000 | TOTAL COMCAST CORP | 609,222.87<br>99.7091 | 548,366.39<br>89.7490 | 60,856.48- | 4,123.23 |
| | COMCAST CORP<br>DTD 02/08/18 3.900 03/01/2038<br>20030NCJ8 | | | | |
| 115,000.000 | 26083301 | 114,442.25 | 106,456.65 | 7,985.60- | 1,495.00 |
| 115,000.000 | TOTAL COMCAST CORP | 114,442.25<br>99.5150 | 106,456.65<br>92.5710 | 7,985.60- | 1,495.00 |
| | COMCAST CORP<br>DTD 10/05/18 4.600 10/15/2038<br>20030NCL3 | | | | |
| 215,000.000 | 26083301 | 214,171.62 | 217,102.70 | 2,931.08 | 2,362.61 |
| 215,000.000 | TOTAL COMCAST CORP | 214,171.62<br>99.6147 | 217,102.70<br>100.9780 | 2,931.08 | 2,362.61 |
| | COMCAST CORP<br>DTD 10/05/18 4.700 10/15/2048<br>20030NCM1 | | | | |
| 65,000.000 | 26083301 | 64,101.05 | 65,707.20 | 1,606.15 | 729.81 |
| 65,000.000 | TOTAL COMCAST CORP | 64,101.05<br>98.6170 | 65,707.20<br>101.0880 | 1,606.15 | 729.81 |
| | COMCAST CORP<br>DTD 10/05/18 4.950 10/15/2058<br>20030NCN9 | | | | |
| 180,000.000 | 26083301 | 181,695.25 | 182,997.00 | 1,301.75 | 2,128.50 |
| 180,000.000 | TOTAL COMCAST CORP | 181,695.25<br>100.9418 | 182,997.00<br>101.6650 | 1,301.75 | 2,128.50 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | COMCAST CORP<br>DTD 10/05/18 4.250 10/15/2030<br>20030NCU3 | | | | |
| 80,000.000 | 26083301 | 79,954.40 | 80,904.80 | 950.40 | 812.22 |
| 80,000.000 | TOTAL COMCAST CORP | 79,954.40<br>99.9430 | 80,904.80<br>101.1310 | 950.40 | 812.22 |
| | COMMONWEALTH EDISON<br>DTD 08/19/13 4.600 08/15/2043<br>202795JB7 | | | | |
| 30,000.000 | 26083301 | 31,502.70 | 31,711.50 | 208.80 | 521.33 |
| 30,000.000 | TOTAL COMMONWEALTH EDISON | 31,502.70<br>105.0090 | 31,711.50<br>105.7050 | 208.80 | 521.33 |
| | COMMONWEALTH EDISON CO<br>DTD 08/23/17 3.750 08/15/2047<br>202795JL5 | | | | |
| 260,000.000 | 26083301 | 260,482.85 | 238,349.80 | 22,133.05- | 3,677.08 |
| 260,000.000 | TOTAL COMMONWEALTH EDISON CO | 260,482.85<br>100.1857 | 238,349.80<br>91.6730 | 22,133.05- | 3,677.08 |
| | COMMONWEALTH EDISON CO<br>DTD 02/20/18 4.000 03/01/2048<br>202795JM3 | | | | |
| 100,000.000 | 26083301 | 99,981.00 | 96,465.00 | 3,516.00- | 1,333.33 |
| 100,000.000 | TOTAL COMMONWEALTH EDISON CO | 99,981.00<br>99.9810 | 96,465.00<br>96.4650 | 3,516.00- | 1,333.33 |
| | CONAGRA BRANDS INC<br>DTD 10/22/18 5.300 11/01/2038<br>205887CD2 | | | | |
| 240,000.000 | 26083301 | 238,294.50 | 226,785.60 | 11,508.90- | 2,438.00 |
| 240,000.000 | TOTAL CONAGRA BRANDS INC | 238,294.50<br>99.2894 | 226,785.60<br>94.4940 | 11,508.90- | 2,438.00 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CONAGRA BRANDS INC<br>DTD 10/22/18 5.400 11/01/2048<br>205887CE0 | | | | |
| 210,000.000 | 26083301 | 208,443.10 | 193,403.70 | 15,039.40- | 2,173.50 |
| 210,000.000 | TOTAL CONAGRA BRANDS INC | 208,443.10<br>99.2586 | 193,403.70<br>92.0970 | 15,039.40- | 2,173.50 |
| | CONCHO RESOURCES INC<br>DTD 09/26/17 3.750 10/01/2027<br>20605PAH4 | | | | |
| 95,000.000 | 26083301 | 91,822.25 | 89,429.20 | 2,393.05- | 890.63 |
| 95,000.000 | TOTAL CONCHO RESOURCES INC | 91,822.25<br>96.6550 | 89,429.20<br>94.1360 | 2,393.05- | 890.63 |
| | CONCHO RESOURCES INC<br>DTD 09/26/17 4.875 10/01/2047<br>20605PAJ0 | | | | |
| 45,000.000 | 26083301 | 42,318.90 | 42,697.35 | 378.45 | 548.44 |
| 45,000.000 | TOTAL CONCHO RESOURCES INC | 42,318.90<br>94.0420 | 42,697.35<br>94.8830 | 378.45 | 548.44 |
| | CONCHO RESOURCES INC<br>DTD 07/02/18 4.300 08/15/2028<br>20605PAK7 | | | | |
| 190,000.000 | 26083301 | 188,425.30 | 185,858.00 | 2,567.30- | 4,062.31 |
| 190,000.000 | TOTAL CONCHO RESOURCES INC | 188,425.30<br>99.1712 | 185,858.00<br>97.8200 | 2,567.30- | 4,062.31 |
| | CONCHO RESOURCES INC<br>DTD 07/02/18 4.850 08/15/2048<br>20605PAL5 | | | | |
| 75,000.000 | 26083301 | 75,410.95 | 71,762.25 | 3,648.70- | 1,808.65 |
| 75,000.000 | TOTAL CONCHO RESOURCES INC | 75,410.95<br>100.5479 | 71,762.25<br>95.6830 | 3,648.70- | 1,808.65 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CONNECTICUT LIGHT & PWR<br>DTD 04/24/14 4.300 04/15/2044<br>207597EG6 | | | | |
| 25,000.000 | 26083301 | 25,002.50 | 25,475.00 | 472.50 | 226.94 |
| 25,000.000 | TOTAL CONNECTICUT LIGHT & PWR | 25,002.50<br>100.0100 | 25,475.00<br>101.9000 | 472.50 | 226.94 |
| | CONOCOPHILLIPS<br>DTD 10/09/02 5.900 10/15/2032<br>20825CAF1 | | | | |
| 50,000.000 | 26083301 | 59,601.50 | 58,856.00 | 745.50- | 622.78 |
| 50,000.000 | TOTAL CONOCOPHILLIPS | 59,601.50<br>119.2030 | 58,856.00<br>117.7120 | 745.50- | 622.78 |
| | CONOCOPHILLIPS<br>DTD 02/03/09 6.500 02/01/2039<br>20825CAQ7 | | | | |
| 170,000.000 | 26083301 | 220,125.90 | 210,390.30 | 9,735.60- | 4,604.17 |
| 170,000.000 | TOTAL CONOCOPHILLIPS | 220,125.90<br>129.4858 | 210,390.30<br>123.7590 | 9,735.60- | 4,604.17 |
| | CONOCOPHILLIPS COMPANY<br>DTD 11/12/14 4.300 11/15/2044<br>20826FAC0 | | | | |
| 25,000.000 | 26083301 | 23,979.50 | 24,590.75 | 611.25 | 137.36 |
| 25,000.000 | TOTAL CONOCOPHILLIPS COMPANY | 23,979.50<br>95.9180 | 24,590.75<br>98.3630 | 611.25 | 137.36 |
| | CONOCOPHILLIPS COMPANY<br>DTD 11/12/14 4.150 11/15/2034<br>20826FAF3 | | | | |
| 15,000.000 | 26083301 | 14,989.65 | 14,284.20 | 705.45- | 79.54 |
| 15,000.000 | TOTAL CONOCOPHILLIPS COMPANY | 14,989.65<br>99.9310 | 14,284.20<br>95.2280 | 705.45- | 79.54 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CONS EDISON CO OF NY<br>DTD 12/04/09 5.500 12/01/2039<br>209111EY5 | | | | |
| 35,000.000 | 26083301 | 39,334.75 | 39,585.35 | 250.60 | 160.42 |
| 35,000.000 | TOTAL CONS EDISON CO OF NY | 39,334.75<br>112.3850 | 39,585.35<br>113.1010 | 250.60 | 160.42 |
| | CONSOLIDATED EDISON CO O<br>DTD 11/24/14 4.625 12/01/2054<br>209111FF5 | | | | |
| 135,000.000 | 26083301 | 135,685.80 | 131,996.25 | 3,689.55- | 520.31 |
| 135,000.000 | TOTAL CONSOLIDATED EDISON CO O | 135,685.80<br>100.5080 | 131,996.25<br>97.7750 | 3,689.55- | 520.31 |
| | CONSOLIDATED EDISON CO O<br>DTD 11/17/15 4.500 12/01/2045<br>209111FG3 | | | | |
| 170,000.000 | 26083301 | 169,830.00 | 171,460.30 | 1,630.30 | 637.50 |
| 170,000.000 | TOTAL CONSOLIDATED EDISON CO O | 169,830.00<br>99.9000 | 171,460.30<br>100.8590 | 1,630.30 | 637.50 |
| | CONSOLIDATED EDISON CO O<br>DTD 06/17/16 3.850 06/15/2046<br>209111FH1 | | | | |
| 145,000.000 | 26083301 | 152,680.65 | 132,756.20 | 19,924.45- | 248.11 |
| 145,000.000 | TOTAL CONSOLIDATED EDISON CO O | 152,680.65<br>105.2970 | 132,756.20<br>91.5560 | 19,924.45- | 248.11 |
| | CONSOLIDATED EDISON CO O<br>DTD 11/16/16 4.300 12/01/2056<br>209111FK4 | | | | |
| 70,000.000 | 26083301 | 69,390.30 | 65,132.20 | 4,258.10- | 250.83 |
| 70,000.000 | TOTAL CONSOLIDATED EDISON CO O | 69,390.30<br>99.1290 | 65,132.20<br>93.0460 | 4,258.10- | 250.83 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CONSOLIDATED EDISON CO O<br>DTD 06/08/17 3.875 06/15/2047<br>209111FL2 | | | | |
| 85,000.000 | 26083301 | 84,685.50 | 78,391.25 | 6,294.25- | 146.39 |
| 85,000.000 | TOTAL CONSOLIDATED EDISON CO O | 84,685.50<br>99.6300 | 78,391.25<br>92.2250 | 6,294.25- | 146.39 |
| | CONSOLIDATED EDISON CO O<br>DTD 05/10/18 4.500 05/15/2058<br>209111FQ1 | | | | |
| 65,000.000 | 26083301 | 64,700.35 | 62,628.15 | 2,072.20- | 373.75 |
| 65,000.000 | TOTAL CONSOLIDATED EDISON CO O | 64,700.35<br>99.5390 | 62,628.15<br>96.3510 | 2,072.20- | 373.75 |
| | CONSOLIDATED EDISON CO O<br>DTD 11/30/18 4.650 12/01/2048<br>209111FT5 | | | | |
| 75,000.000 | 26083301 | 74,711.25 | 77,878.50 | 3,167.25 | 300.31 |
| 75,000.000 | TOTAL CONSOLIDATED EDISON CO O | 74,711.25<br>99.6150 | 77,878.50<br>103.8380 | 3,167.25 | 300.31 |
| | CONSTELLATION BRANDS INC<br>DTD 05/09/17 4.500 05/09/2047<br>21036PAT5 | | | | |
| 125,000.000 | 26083301 | 122,522.07 | 114,090.00 | 8,432.07- | 812.50 |
| 125,000.000 | TOTAL CONSTELLATION BRANDS INC | 122,522.07<br>98.0177 | 114,090.00<br>91.2720 | 8,432.07- | 812.50 |
| | CONSTELLATION BRANDS INC<br>DTD 10/29/18 5.250 11/15/2048<br>21036PBD9 | | | | |
| 85,000.000 | 26083301 | 84,854.70 | 85,294.95 | 440.25 | 768.54 |
| 85,000.000 | TOTAL CONSTELLATION BRANDS INC | 84,854.70<br>99.8291 | 85,294.95<br>100.3470 | 440.25 | 768.54 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CONSUMERS ENERGY CO<br>DTD 02/22/17 3.950 07/15/2047<br>210518DA1 | | | | |
| 35,000.000 | 26083301 | 32,553.85 | 34,117.65 | 1,563.80 | 637.49 |
| 35,000.000 | TOTAL CONSUMERS ENERGY CO | 32,553.85<br>93.0110 | 34,117.65<br>97.4790 | 1,563.80 | 637.49 |
| | CONSUMERS ENERGY CO<br>DTD 05/14/18 4.050 05/15/2048<br>210518DB9 | | | | |
| 90,000.000 | 26083301 | 89,073.90 | 88,747.20 | 326.70- | 465.75 |
| 90,000.000 | TOTAL CONSUMERS ENERGY CO | 89,073.90<br>98.9710 | 88,747.20<br>98.6080 | 326.70- | 465.75 |
| | CONTINENTAL RESOURCES<br>DTD 05/19/14 4.900 06/01/2044<br>212015AQ4 | | | | |
| 90,000.000 | 26083301 | 87,398.10 | 79,656.30 | 7,741.80- | 367.50 |
| 90,000.000 | TOTAL CONTINENTAL RESOURCES | 87,398.10<br>97.1090 | 79,656.30<br>88.5070 | 7,741.80- | 367.50 |
| | CONTINENTAL RESOURCES<br>DTD 12/08/17 4.375 01/15/2028<br>212015AS0 | | | | |
| 55,000.000 | 26083301 | 54,404.35 | 51,741.80 | 2,662.55- | 1,109.55 |
| 55,000.000 | TOTAL CONTINENTAL RESOURCES | 54,404.35<br>98.9170 | 51,741.80<br>94.0760 | 2,662.55- | 1,109.55 |
| | CORNING INC<br>DTD 11/13/17 4.375 11/15/2057<br>219350BF1 | | | | |
| 80,000.000 | 26083301 | 78,859.00 | 67,144.00 | 11,715.00- | 447.22 |
| 80,000.000 | TOTAL CORNING INC | 78,859.00<br>98.5737 | 67,144.00<br>83.9300 | 11,715.00- | 447.22 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CSX CORP<br>DTD 10/21/10 5.500 04/15/2041<br>126408GU1 | | | | |
| 50,000.000 | 26083301 | 57,192.50 | 55,434.50 | 1,758.00- | 580.56 |
| 50,000.000 | TOTAL CSX CORP | 57,192.50<br>114.3850 | 55,434.50<br>110.8690 | 1,758.00- | 580.56 |
| | CSX CORP<br>DTD 11/01/11 4.750 05/30/2042<br>126408GW7 | | | | |
| 40,000.000 | 26083301 | 39,999.60 | 39,850.80 | 148.80- | 163.61 |
| 40,000.000 | TOTAL CSX CORP | 39,999.60<br>99.9990 | 39,850.80<br>99.6270 | 148.80- | 163.61 |
| | CSX CORP<br>DTD 07/21/14 4.500 08/01/2054<br>126408HA4 | | | | |
| 90,000.000 | 26083301 | 89,052.95 | 84,464.10 | 4,588.85- | 1,687.50 |
| 90,000.000 | TOTAL CSX CORP | 89,052.95<br>98.9477 | 84,464.10<br>93.8490 | 4,588.85- | 1,687.50 |
| | CSX CORP<br>DTD 04/21/15 3.950 05/01/2050<br>126408HC0 | | | | |
| 135,000.000 | 26083301 | 130,226.00 | 118,459.80 | 11,766.20- | 908.17 |
| 135,000.000 | TOTAL CSX CORP | 130,226.00<br>96.4637 | 118,459.80<br>87.7480 | 11,766.20- | 908.17 |
| | CSX CORP<br>DTD 02/20/18 4.650 03/01/2068<br>126408HL0 | | | | |
| 30,000.000 | 26083301 | 29,421.30 | 27,107.10 | 2,314.20- | 465.00 |
| 30,000.000 | TOTAL CSX CORP | 29,421.30<br>98.0710 | 27,107.10<br>90.3570 | 2,314.20- | 465.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CSX CORP<br>DTD 11/15/18 4.750 11/15/2048<br>126408HN6 | | | | |
| 100,000.000 | 26083301 | 98,985.75 | 101,085.00 | 2,099.25 | 606.94 |
| 100,000.000 | TOTAL CSX CORP | 98,985.75<br>98.9857 | 101,085.00<br>101.0850 | 2,099.25 | 606.94 |
| | CVS CAREMARK CORP<br>DTD 12/05/13 5.300 12/05/2043<br>126650CD0 | | | | |
| 105,000.000 | 26083301 | 118,329.98 | 106,086.75 | 12,243.23- | 401.92 |
| 105,000.000 | TOTAL CVS CAREMARK CORP | 118,329.98<br>112.6952 | 106,086.75<br>101.0350 | 12,243.23- | 401.92 |
| | CVS HEALTH CORP<br>DTD 07/20/15 4.875 07/20/2035<br>126650CM0 | | | | |
| 25,000.000 | 26083301 | 25,335.92 | 24,161.25 | 1,174.67- | 545.05 |
| 25,000.000 | TOTAL CVS HEALTH CORP | 25,335.92<br>101.3437 | 24,161.25<br>96.6450 | 1,174.67- | 545.05 |
| | CVS HEALTH CORP<br>DTD 07/20/15 5.125 07/20/2045<br>126650CN8 | | | | |
| 120,000.000 | 26083301 | 123,516.40 | 116,809.20 | 6,707.20- | 2,750.42 |
| 120,000.000 | TOTAL CVS HEALTH CORP | 123,516.40<br>102.9303 | 116,809.20<br>97.3410 | 6,707.20- | 2,750.42 |
| | CVS HEALTH CORP<br>DTD 03/09/18 4.300 03/25/2028<br>126650CX6 | | | | |
| 70,000.000 | 26083301 | 68,665.80 | 68,432.70 | 233.10- | 802.67 |
| 70,000.000 | TOTAL CVS HEALTH CORP | 68,665.80<br>98.0940 | 68,432.70<br>97.7610 | 233.10- | 802.67 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | CVS HEALTH CORP<br>DTD 03/09/18 4.780 03/25/2038<br>126650CY4 | | | | |
| 240,000.000 | 26083301 | 236,600.89 | 229,982.40 | 6,618.49- | 3,059.20 |
| 240,000.000 | TOTAL CVS HEALTH CORP | 236,600.89<br>98.5837 | 229,982.40<br>95.8260 | 6,618.49- | 3,059.20 |
| | CVS HEALTH CORP<br>DTD 03/09/18 5.050 03/25/2048<br>126650CZ1 | | | | |
| 540,000.000 | 26083301 | 546,545.72 | 525,209.40 | 21,336.32- | 7,272.00 |
| 540,000.000 | TOTAL CVS HEALTH CORP | 546,545.72<br>101.2122 | 525,209.40<br>97.2610 | 21,336.32- | 7,272.00 |
| | DARDEN RESTAURANTS INC<br>DTD 02/22/18 4.550 02/15/2048<br>237194AM7 | | | | |
| 90,000.000 | 26083301 | 84,228.34 | 82,712.70 | 1,515.64- | 1,547.00 |
| 90,000.000 | TOTAL DARDEN RESTAURANTS INC | 84,228.34<br>93.5870 | 82,712.70<br>91.9030 | 1,515.64- | 1,547.00 |
| | DEUTSCHE TELEKOM INT FIN<br>DTD 07/06/00 8.750 06/15/2030<br>25156PAC7 | | | | |
| 40,000.000 | 26083301 | 53,462.40 | 52,171.20 | 1,291.20- | 155.56 |
| 40,000.000 | TOTAL DEUTSCHE TELEKOM INT FIN | 53,462.40<br>133.6560 | 52,171.20<br>130.4280 | 1,291.20- | 155.56 |
| | DEUTSCHE TELEKOM INT FIN<br>DTD 05/29/02 9.250 06/01/2032<br>25156PAD5 | | | | |
| 225,000.000 | 26083301 | 315,436.89 | 319,754.25 | 4,317.36 | 1,734.38 |
| 225,000.000 | TOTAL DEUTSCHE TELEKOM INT FIN | 315,436.89<br>140.1942 | 319,754.25<br>142.1130 | 4,317.36 | 1,734.38 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DEVON ENERGY CORPORATION<br>DTD 05/14/12 4.750 05/15/2042<br>25179MAN3 | | | | |
| 160,000.000 | 26083301 | 153,442.70 | 138,379.20 | 15,063.50- | 971.11 |
| 160,000.000 | TOTAL DEVON ENERGY CORPORATION | 153,442.70<br>95.9017 | 138,379.20<br>86.4870 | 15,063.50- | 971.11 |
| | DEVON ENERGY CORPORATION<br>DTD 06/16/15 5.000 06/15/2045<br>25179MAU7 | | | | |
| 85,000.000 | 26083301 | 90,213.01 | 74,876.50 | 15,336.51- | 188.89 |
| 85,000.000 | TOTAL DEVON ENERGY CORPORATION | 90,213.01<br>106.1330 | 74,876.50<br>88.0900 | 15,336.51- | 188.89 |
| | DISCOVERY COMMUNICATIONS<br>DTD 03/19/13 4.875 04/01/2043<br>25470DAJ8 | | | | |
| 115,000.000 | 26083301 | 105,883.95 | 101,749.70 | 4,134.25- | 1,401.56 |
| 115,000.000 | TOTAL DISCOVERY COMMUNICATIONS | 105,883.95<br>92.0730 | 101,749.70<br>88.4780 | 4,134.25- | 1,401.56 |
| | DISCOVERY COMMUNICATIONS<br>DTD 09/21/17 5.000 09/20/2037<br>25470DAS8 | | | | |
| 85,000.000 | 26083301 | 78,873.20 | 78,843.45 | 29.75- | 1,192.36 |
| 85,000.000 | TOTAL DISCOVERY COMMUNICATIONS | 78,873.20<br>92.7920 | 78,843.45<br>92.7570 | 29.75- | 1,192.36 |
| | DISCOVERY COMMUNICATIONS<br>DTD 09/21/17 5.200 09/20/2047<br>25470DAT6 | | | | |
| 125,000.000 | 26083301 | 114,372.00 | 114,880.00 | 508.00 | 1,823.61 |
| 125,000.000 | TOTAL DISCOVERY COMMUNICATIONS | 114,372.00<br>91.4976 | 114,880.00<br>91.9040 | 508.00 | 1,823.61 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DOMINION GAS HLDGS LLC<br>DTD 12/08/14 4.600 12/15/2044<br>257375AJ4 | | | | |
| 105,000.000 | 26083301 | 106,314.93 | 103,520.55 | 2,794.38- | 214.67 |
| 105,000.000 | TOTAL DOMINION GAS HLDGS LLC | 106,314.93<br>101.2523 | 103,520.55<br>98.5910 | 2,794.38- | 214.67 |
| | DOMINION RESOURCES INC<br>DTD 08/05/11 4.900 08/01/2041<br>25746UBM0 | | | | |
| 50,000.000 | 26083301 | 50,018.50 | 49,630.00 | 388.50- | 1,020.83 |
| 50,000.000 | TOTAL DOMINION RESOURCES INC | 50,018.50<br>100.0370 | 49,630.00<br>99.2600 | 388.50- | 1,020.83 |
| | DOMINION RESOURCES INC<br>DTD 07/24/03 5.250 08/01/2033<br>257469AJ5 | | | | |
| 215,000.000 | 26083301 | 237,603.40 | 230,273.60 | 7,329.80- | 0.00 |
| 215,000.000 | TOTAL DOMINION RESOURCES INC | 237,603.40<br>110.5132 | 230,273.60<br>107.1040 | 7,329.80- | 0.00 |
| | DOMTAR CORP<br>DTD 11/26/13 6.750 02/15/2044<br>257559AK0 | | | | |
| 25,000.000 | 26083301 | 27,696.25 | 25,346.50 | 2,349.75- | 637.50 |
| 25,000.000 | TOTAL DOMTAR CORP | 27,696.25<br>110.7850 | 25,346.50<br>101.3860 | 2,349.75- | 637.50 |
| | DOW CHEMICAL CO/THE<br>DTD 11/14/12 4.375 11/15/2042<br>260543CG6 | | | | |
| 235,000.000 | 26083301 | 232,915.43 | 206,224.25 | 26,691.18- | 1,313.72 |
| 235,000.000 | TOTAL DOW CHEMICAL CO/THE | 232,915.43<br>99.1129 | 206,224.25<br>87.7550 | 26,691.18- | 1,313.72 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DOWDUPONT INC<br>DTD 11/28/18 5.319 11/15/2038<br>26078JAE0 | | | | |
| 250,000.000 | 26083301 | 250,737.60 | 257,420.00 | 6,682.40 | 1,218.94 |
| 250,000.000 | TOTAL DOWDUPONT INC | 250,737.60<br>100.2950 | 257,420.00<br>102.9680 | 6,682.40 | 1,218.94 |
| | DOWDUPONT INC<br>DTD 11/28/18 5.419 11/15/2048<br>26078JAF7 | | | | |
| 135,000.000 | 26083301 | 135,000.00 | 140,256.90 | 5,256.90 | 670.60 |
| 135,000.000 | TOTAL DOWDUPONT INC | 135,000.00<br>100.0000 | 140,256.90<br>103.8940 | 5,256.90 | 670.60 |
| | DR PEPPER SNAPPLE GROUP<br>DTD 11/01/08 7.450 05/01/2038<br>26138EAJ8 | | | | |
| 45,000.000 | 26083301 | 64,240.00 | 53,749.35 | 10,490.65- | 558.75 |
| 45,000.000 | TOTAL DR PEPPER SNAPPLE GROUP | 64,240.00<br>142.7556 | 53,749.35<br>119.4430 | 10,490.65- | 558.75 |
| | DR PEPPER SNAPPLE GROUP<br>DTD 11/09/15 4.500 11/15/2045<br>26138EAT6 | | | | |
| 140,000.000 | 26083301 | 146,221.08 | 121,926.00 | 24,295.08- | 805.00 |
| 140,000.000 | TOTAL DR PEPPER SNAPPLE GROUP | 146,221.08<br>104.4436 | 121,926.00<br>87.0900 | 24,295.08- | 805.00 |
| | DUKE ENERGY CAROLINAS<br>DTD 12/08/11 4.250 12/15/2041<br>26442CAM6 | | | | |
| 90,000.000 | 26083301 | 91,589.29 | 90,231.30 | 1,357.99- | 170.00 |
| 90,000.000 | TOTAL DUKE ENERGY CAROLINAS | 91,589.29<br>101.7659 | 90,231.30<br>100.2570 | 1,357.99- | 170.00 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DUKE ENERGY FL PROJ FIN<br>DTD 06/22/16 2.858 03/01/2033<br>26444GAD5 | | | | |
| 65,000.000 | 26083301 | 64,996.75 | 60,295.30 | 4,701.45- | 619.23 |
| 65,000.000 | TOTAL DUKE ENERGY FL PROJ FIN | 64,996.75<br>99.9950 | 60,295.30<br>92.7620 | 4,701.45- | 619.23 |
| | DUKE ENERGY FL PROJ FIN<br>DTD 06/22/16 3.112 09/01/2036<br>26444GAE3 | | | | |
| 80,000.000 | 26083301 | 79,995.20 | 68,892.00 | 11,103.20- | 829.87 |
| 80,000.000 | TOTAL DUKE ENERGY FL PROJ FIN | 79,995.20<br>99.9940 | 68,892.00<br>86.1150 | 11,103.20- | 829.87 |
| | DUKE ENERGY FLORIDA LLC<br>DTD 06/21/18 4.200 07/15/2048<br>26444HAF8 | | | | |
| 255,000.000 | 26083301 | 254,698.75 | 253,898.40 | 800.35- | 5,652.50 |
| 255,000.000 | TOTAL DUKE ENERGY FLORIDA LLC | 254,698.75<br>99.8819 | 253,898.40<br>99.5680 | 800.35- | 5,652.50 |
| | DUKE ENERGY OHIO INC<br>DTD 06/23/16 3.700 06/15/2046<br>26442EAE0 | | | | |
| 200,000.000 | 26083301 | 189,782.29 | 180,050.00 | 9,732.29- | 328.89 |
| 200,000.000 | TOTAL DUKE ENERGY OHIO INC | 189,782.29<br>94.8911 | 180,050.00<br>90.0250 | 9,732.29- | 328.89 |
| | DUKE ENERGY PROGRESS INC<br>DTD 11/20/14 4.150 12/01/2044<br>26442RAD3 | | | | |
| 25,000.000 | 26083301 | 25,259.00 | 24,270.25 | 988.75- | 86.46 |
| 25,000.000 | TOTAL DUKE ENERGY PROGRESS INC | 25,259.00<br>101.0360 | 24,270.25<br>97.0810 | 988.75- | 86.46 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DUKE ENERGY PROGRESS INC<br>DTD 08/13/15 4.200 08/15/2045<br>26442UAB0 | | | | |
| 70,000.000 | 26083301 | 69,645.10 | 69,459.60 | 185.50- | 1,110.67 |
| 70,000.000 | TOTAL DUKE ENERGY PROGRESS INC | 69,645.10<br>99.4930 | 69,459.60<br>99.2280 | 185.50- | 1,110.67 |
| | DUKE UNIVERSITY HEALTH<br>DTD 06/06/17 3.920 06/01/2047<br>26443CAA1 | | | | |
| 110,000.000 | 26083301 | 110,000.00 | 107,371.00 | 2,629.00- | 359.33 |
| 110,000.000 | TOTAL DUKE UNIVERSITY HEALTH | 110,000.00<br>100.0000 | 107,371.00<br>97.6100 | 2,629.00- | 359.33 |
| | EASTMAN CHEMICAL CO<br>DTD 06/05/12 4.800 09/01/2042<br>277432AL4 | | | | |
| 80,000.000 | 26083301 | 78,328.54 | 73,722.40 | 4,606.14- | 1,280.00 |
| 80,000.000 | TOTAL EASTMAN CHEMICAL CO | 78,328.54<br>97.9107 | 73,722.40<br>92.1530 | 4,606.14- | 1,280.00 |
| | EASTMAN CHEMICAL CO<br>DTD 05/15/14 4.650 10/15/2044<br>277432AP5 | | | | |
| 50,000.000 | 26083301 | 45,661.00 | 44,706.00 | 955.00- | 490.83 |
| 50,000.000 | TOTAL EASTMAN CHEMICAL CO | 45,661.00<br>91.3220 | 44,706.00<br>89.4120 | 955.00- | 490.83 |
| | EL PASO PIPELINE PART OP<br>DTD 11/19/10 7.500 11/15/2040<br>28370TAD1 | | | | |
| 105,000.000 | 26083301 | 133,010.85 | 121,130.10 | 11,880.75- | 1,006.25 |
| 105,000.000 | TOTAL EL PASO PIPELINE PART OP | 133,010.85<br>126.6770 | 121,130.10<br>115.3620 | 11,880.75- | 1,006.25 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | EL PASO PIPELINE PART OP<br>DTD 11/08/12 4.700 11/01/2042<br>28370TAF6 | | | | |
| 60,000.000 | 26083301 | 57,912.00 | 52,221.00 | 5,691.00- | 470.00 |
| 60,000.000 | TOTAL EL PASO PIPELINE PART OP | 57,912.00<br>96.5200 | 52,221.00<br>87.0350 | 5,691.00- | 470.00 |
| | ELI LILLY & CO<br>DTD 05/09/17 3.950 05/15/2047<br>532457BR8 | | | | |
| 30,000.000 | 26083301 | 29,837.70 | 29,330.70 | 507.00- | 151.42 |
| 30,000.000 | TOTAL ELI LILLY & CO | 29,837.70<br>99.4590 | 29,330.70<br>97.7690 | 507.00- | 151.42 |
| | ENABLE MIDSTREAM PARTNERS LP<br>DTD 12/28/15 5.000 05/15/2044<br>292480AJ9 | | | | |
| 55,000.000 | 26083301 | 55,424.31 | 45,204.50 | 10,219.81- | 351.39 |
| 55,000.000 | TOTAL ENABLE MIDSTREAM PARTNERS LP | 55,424.31<br>100.7715 | 45,204.50<br>82.1900 | 10,219.81- | 351.39 |
| | ENBRIDGE ENERGY PARTNERS<br>DTD 04/03/08 7.500 04/15/2038<br>29250RAP1 | | | | |
| 60,000.000 | 26083301 | 77,242.80 | 75,640.80 | 1,602.00- | 950.00 |
| 60,000.000 | TOTAL ENBRIDGE ENERGY PARTNERS | 77,242.80<br>128.7380 | 75,640.80<br>126.0680 | 1,602.00- | 950.00 |
| | ENCANA CORP<br>DTD 08/04/04 6.500 08/15/2034<br>292505AD6 | | | | |
| 45,000.000 | 26083301 | 54,252.00 | 47,612.70 | 6,639.30- | 1,105.00 |
| 45,000.000 | TOTAL ENCANA CORP | 54,252.00<br>120.5600 | 47,612.70<br>105.8060 | 6,639.30- | 1,105.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ENERGY TRANSFER PARTNERS<br>DTD 03/28/08 7.500 07/01/2038<br>29273RAJ8 | | | | |
| 30,000.000 | 26083301 | 34,830.60 | 33,487.20 | 1,343.40- | 1,125.00 |
| 30,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 34,830.60<br>116.1020 | 33,487.20<br>111.6240 | 1,343.40- | 1,125.00 |
| | ENERGY TRANSFER PARTNERS<br>DTD 05/12/11 6.050 06/01/2041<br>29273RAP4 | | | | |
| 40,000.000 | 26083301 | 42,986.00 | 38,221.60 | 4,764.40- | 201.67 |
| 40,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 42,986.00<br>107.4650 | 38,221.60<br>95.5540 | 4,764.40- | 201.67 |
| | ENERGY TRANSFER PARTNERS<br>DTD 01/17/12 6.500 02/01/2042<br>29273RAR0 | | | | |
| 55,000.000 | 26083301 | 59,868.29 | 54,891.65 | 4,976.64- | 1,489.58 |
| 55,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 59,868.29<br>108.8514 | 54,891.65<br>99.8030 | 4,976.64- | 1,489.58 |
| | ENERGY TRANSFER PARTNERS<br>DTD 01/22/13 5.150 02/01/2043<br>29273RAT6 | | | | |
| 50,000.000 | 26083301 | 46,115.50 | 43,329.00 | 2,786.50- | 1,072.92 |
| 50,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 46,115.50<br>92.2310 | 43,329.00<br>86.6580 | 2,786.50- | 1,072.92 |
| | ENERGY TRANSFER PARTNERS<br>DTD 09/19/13 5.950 10/01/2043<br>29273RAZ2 | | | | |
| 275,000.000 | 26083301 | 271,582.35 | 261,467.25 | 10,115.10- | 4,090.63 |
| 275,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 271,582.35<br>98.7572 | 261,467.25<br>95.0790 | 10,115.10- | 4,090.63 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ENERGY TRANSFER PARTNERS<br>DTD 06/23/15 6.125 12/15/2045<br>29273RBJ7 | | | | |
| 45,000.000 | 26083301 | 48,555.00 | 44,010.00 | 4,545.00- | 122.50 |
| 45,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 48,555.00<br>107.9000 | 44,010.00<br>97.8000 | 4,545.00- | 122.50 |
| | ENERGY TRANSFER PARTNERS<br>DTD 06/08/18 5.800 06/15/2038<br>29278NAD5 | | | | |
| 75,000.000 | 26083301 | 74,497.25 | 73,002.75 | 1,494.50- | 193.33 |
| 75,000.000 | TOTAL ENERGY TRANSFER PARTNERS | 74,497.25<br>99.3297 | 73,002.75<br>97.3370 | 1,494.50- | 193.33 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 10/05/09 6.125 10/15/2039<br>29379VAG8 | | | | |
| 245,000.000 | 26083301 | 257,018.35 | 276,448.20 | 19,429.85 | 3,167.99 |
| 245,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 257,018.35<br>104.9054 | 276,448.20<br>112.8360 | 19,429.85 | 3,167.99 |
| | ENTERPRISE PRODUCTS OPER<br>SER WI<br>DTD 10/15/09 7.550 04/15/2038<br>29379VAM5 | | | | |
| 160,000.000 | 26083301 | 207,736.00 | 202,552.00 | 5,184.00- | 2,550.22 |
| 160,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 207,736.00<br>129.8350 | 202,552.00<br>126.5950 | 5,184.00- | 2,550.22 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 08/24/11 5.700 02/15/2042<br>29379VAV5 | | | | |
| 45,000.000 | 26083301 | 47,874.15 | 47,862.45 | 11.70- | 969.00 |
| 45,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 47,874.15<br>106.3870 | 47,862.45<br>106.3610 | 11.70- | 969.00 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ENTERPRISE PRODUCTS OPER<br>DTD 02/15/12 4.850 08/15/2042<br>29379VAW3 | | | | |
| 40,000.000 | 26083301 | 38,165.48 | 38,515.20 | 349.72 | 732.89 |
| 40,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 38,165.48<br>95.4137 | 38,515.20<br>96.2880 | 349.72 | 732.89 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 08/13/12 4.450 02/15/2043<br>29379VAY9 | | | | |
| 35,000.000 | 26083301 | 32,982.25 | 31,760.75 | 1,221.50- | 588.39 |
| 35,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 32,982.25<br>94.2350 | 31,760.75<br>90.7450 | 1,221.50- | 588.39 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 03/18/13 4.850 03/15/2044<br>29379VBA0 | | | | |
| 35,000.000 | 26083301 | 36,478.40 | 33,937.05 | 2,541.35- | 499.82 |
| 35,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 36,478.40<br>104.2240 | 33,937.05<br>96.9630 | 2,541.35- | 499.82 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 05/07/15 4.900 05/15/2046<br>29379VBJ1 | | | | |
| 90,000.000 | 26083301 | 88,760.40 | 87,172.20 | 1,588.20- | 563.50 |
| 90,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 88,760.40<br>98.6227 | 87,172.20<br>96.8580 | 1,588.20- | 563.50 |
| | ENTERPRISE PRODUCTS OPER<br>DTD 02/15/18 4.250 02/15/2048<br>29379VBQ5 | | | | |
| 30,000.000 | 26083301 | 28,776.63 | 26,591.40 | 2,185.23- | 481.67 |
| 30,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 28,776.63<br>95.9221 | 26,591.40<br>88.6380 | 2,185.23- | 481.67 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ENTERPRISE PRODUCTS OPER<br>DTD 10/11/18 4.800 02/01/2049<br>29379VBU6 | | | | |
| 140,000.000 | 26083301 | 137,430.77 | 136,003.00 | 1,427.77- | 1,493.33 |
| 140,000.000 | TOTAL ENTERPRISE PRODUCTS OPER | 137,430.77<br>98.1648 | 136,003.00<br>97.1450 | 1,427.77- | 1,493.33 |
| | EOG RESOURCES INC<br>DTD 03/17/15 3.900 04/01/2035<br>26875PAN1 | | | | |
| 115,000.000 | 26083301 | 115,253.65 | 108,572.65 | 6,681.00- | 1,121.25 |
| 115,000.000 | TOTAL EOG RESOURCES INC | 115,253.65<br>100.2206 | 108,572.65<br>94.4110 | 6,681.00- | 1,121.25 |
| | EOG RESOURCES INC<br>DTD 01/14/16 5.100 01/15/2036<br>26875PAQ4 | | | | |
| 170,000.000 | 26083301 | 175,733.86 | 184,677.80 | 8,943.94 | 3,997.83 |
| 170,000.000 | TOTAL EOG RESOURCES INC | 175,733.86<br>103.3729 | 184,677.80<br>108.6340 | 8,943.94 | 3,997.83 |
| | EXELON CORP<br>DTD 06/09/05 5.625 06/15/2035<br>30161NAC5 | | | | |
| 180,000.000 | 26083301 | 205,016.05 | 194,175.00 | 10,841.05- | 450.00 |
| 180,000.000 | TOTAL EXELON CORP | 205,016.05<br>113.8978 | 194,175.00<br>107.8750 | 10,841.05- | 450.00 |
| | EXXON MOBIL CORPORATION<br>DTD 03/06/15 3.567 03/06/2045<br>30231GAN2 | | | | |
| 170,000.000 | 26083301 | 162,939.90 | 160,381.40 | 2,558.50- | 1,916.51 |
| 170,000.000 | TOTAL EXXON MOBIL CORPORATION | 162,939.90<br>95.8470 | 160,381.40<br>94.3420 | 2,558.50- | 1,916.51 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | FEDEX CORP<br>DTD 07/01/97 7.600 07/01/2097<br>313309AP1 | | | | |
| 120,000.000 | 26083301 | 158,848.45 | 140,756.40 | 18,092.05- | 4,560.00 |
| 120,000.000 | TOTAL FEDEX CORP | 158,848.45<br>132.3737 | 140,756.40<br>117.2970 | 18,092.05- | 4,560.00 |
| | FEDEX CORP<br>DTD 04/11/13 4.100 04/15/2043<br>31428XAU0 | | | | |
| 220,000.000 | 26083301 | 215,016.35 | 190,636.60 | 24,379.75- | 1,904.22 |
| 220,000.000 | TOTAL FEDEX CORP | 215,016.35<br>97.7347 | 190,636.60<br>86.6530 | 24,379.75- | 1,904.22 |
| | FEDEX CORP<br>DTD 01/09/14 5.100 01/15/2044<br>31428XAW6 | | | | |
| 105,000.000 | 26083301 | 112,315.44 | 103,368.30 | 8,947.14- | 2,484.13 |
| 105,000.000 | TOTAL FEDEX CORP | 112,315.44<br>106.9671 | 103,368.30<br>98.4460 | 8,947.14- | 2,484.13 |
| | FEDEX CORP<br>DTD 01/09/15 4.100 02/01/2045<br>31428XBB1 | | | | |
| 70,000.000 | 26083301 | 66,305.50 | 59,936.10 | 6,369.40- | 1,195.83 |
| 70,000.000 | TOTAL FEDEX CORP | 66,305.50<br>94.7221 | 59,936.10<br>85.6230 | 6,369.40- | 1,195.83 |
| | FEDEX CORP<br>DTD 01/09/15 4.500 02/01/2065<br>31428XBD7 | | | | |
| 60,000.000 | 26083301 | 57,688.93 | 49,606.80 | 8,082.13- | 1,125.00 |
| 60,000.000 | TOTAL FEDEX CORP | 57,688.93<br>96.1482 | 49,606.80<br>82.6780 | 8,082.13- | 1,125.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | FEDEX CORP<br>DTD 03/24/16 4.550 04/01/2046<br>31428XBG0 | | | | |
| 45,000.000 | 26083301 | 41,445.90 | 40,899.15 | 546.75- | 511.88 |
| 45,000.000 | TOTAL FEDEX CORP | 41,445.90<br>92.1020 | 40,899.15<br>90.8870 | 546.75- | 511.88 |
| | FEDEX CORP<br>DTD 01/31/18 4.050 02/15/2048<br>31428XBQ8 | | | | |
| 40,000.000 | 26083301 | 33,733.20 | 33,506.00 | 227.20- | 612.00 |
| 40,000.000 | TOTAL FEDEX CORP | 33,733.20<br>84.3330 | 33,506.00<br>83.7650 | 227.20- | 612.00 |
| | FIRSTENERGY CORP<br>DTD 06/21/17 4.850 07/15/2047<br>337932AJ6 | | | | |
| 40,000.000 | 26083301 | 41,126.40 | 39,936.40 | 1,190.00- | 894.56 |
| 40,000.000 | TOTAL FIRSTENERGY CORP | 41,126.40<br>102.8160 | 39,936.40<br>99.8410 | 1,190.00- | 894.56 |
| | FLORIDA POWER & LIGHT CO<br>DTD 11/16/17 3.700 12/01/2047<br>341081FP7 | | | | |
| 100,000.000 | 26083301 | 99,209.00 | 93,510.00 | 5,699.00- | 308.33 |
| 100,000.000 | TOTAL FLORIDA POWER & LIGHT CO | 99,209.00<br>99.2090 | 93,510.00<br>93.5100 | 5,699.00- | 308.33 |
| | FLORIDA POWER & LIGHT CO<br>DTD 02/28/18 3.950 03/01/2048<br>341081FQ5 | | | | |
| 30,000.000 | 26083301 | 29,838.00 | 29,299.20 | 538.80- | 395.00 |
| 30,000.000 | TOTAL FLORIDA POWER & LIGHT CO | 29,838.00<br>99.4600 | 29,299.20<br>97.6640 | 538.80- | 395.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | FLORIDA PWR & LT CO<br>DTD 06/07/05 4.950 06/01/2035<br>341081ET0 | | | | |
| 150,000.000 | 26083301 | 161,556.00 | 164,323.50 | 2,767.50 | 618.75 |
| 150,000.000 | TOTAL FLORIDA PWR & LT CO | 161,556.00<br>107.7040 | 164,323.50<br>109.5490 | 2,767.50 | 618.75 |
| | FOMENTO ECONOMICO MEX<br>DTD 05/10/13 4.375 05/10/2043<br>344419AB2 | | | | |
| 160,000.000 | 26083301 | 158,477.10 | 153,048.00 | 5,429.10- | 2,193.98 |
| 160,000.000 | TOTAL FOMENTO ECONOMICO MEX | 158,477.10<br>99.0482 | 153,048.00<br>95.6550 | 5,429.10- | 2,193.98 |
| | FORD MOTOR COMPANY<br>DTD 05/13/97 7.700 05/15/2097<br>345370BS8 | | | | |
| 60,000.000 | 26083301 | 71,946.60 | 61,456.80 | 10,489.80- | 590.33 |
| 60,000.000 | TOTAL FORD MOTOR COMPANY | 71,946.60<br>119.9110 | 61,456.80<br>102.4280 | 10,489.80- | 590.33 |
| | FORD MOTOR COMPANY<br>DTD 07/16/99 7.450 07/16/2031<br>345370CA6 | | | | |
| 175,000.000 | 26083301 | 211,839.68 | 180,428.50 | 31,411.18- | 5,975.52 |
| 175,000.000 | TOTAL FORD MOTOR COMPANY | 211,839.68<br>121.0512 | 180,428.50<br>103.1020 | 31,411.18- | 5,975.52 |
| | FRANCE TELECOM SA SER W.I.<br>DTD 09/01/01 8.500 03/01/2031<br>35177PAL1 | | | | |
| 225,000.000 | 26083301 | 313,121.25 | 310,878.00 | 2,243.25- | 6,375.00 |
| 225,000.000 | TOTAL FRANCE TELECOM SA SER W.I. | 313,121.25<br>139.1650 | 310,878.00<br>138.1680 | 2,243.25- | 6,375.00 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GE CAPITAL INTL FUNDING<br>DTD 05/15/16 4.418 11/15/2035<br>36164QNA2 | | | | |
| 994,000.000 | 26083301 | 979,375.78 | 832,544.58 | 146,831.20- | 5,611.35 |
| 994,000.000 | TOTAL GE CAPITAL INTL FUNDING | 979,375.78<br>98.5288 | 832,544.58<br>83.7570 | 146,831.20- | 5,611.35 |
| | GENERAL ELEC CAP CORP<br>DTD 08/07/2007 6.150 08/07/2037<br>36962G3A0 | | | | |
| 120,000.000 | 26083301 | 151,614.56 | 117,052.80 | 34,561.76- | 2,952.00 |
| 120,000.000 | TOTAL GENERAL ELEC CAP CORP | 151,614.56<br>126.3455 | 117,052.80<br>97.5440 | 34,561.76- | 2,952.00 |
| | GENERAL ELEC CAP CORP<br>DTD 01/14/08 5.875 01/14/2038<br>36962G3P7 | | | | |
| 35,000.000 | 26083301 | 39,966.62 | 33,463.15 | 6,503.47- | 953.87 |
| 35,000.000 | TOTAL GENERAL ELEC CAP CORP | 39,966.62<br>114.1903 | 33,463.15<br>95.6090 | 6,503.47- | 953.87 |
| | GENERAL ELEC CAP CORP<br>DTD 01/09/09 6.875 01/10/2039<br>36962G4B7 | | | | |
| 60,000.000 | 26083301 | 77,466.72 | 62,730.00 | 14,736.72- | 1,959.38 |
| 60,000.000 | TOTAL GENERAL ELEC CAP CORP | 77,466.72<br>129.1112 | 62,730.00<br>104.5500 | 14,736.72- | 1,959.38 |
| | GENERAL ELEC CAP CORP MED TERM<br>NOTE TRANCHE # TR 00528<br>DTD 03/20/02 6.750 03/15/2032<br>36962GXZ2 | | | | |
| 80,000.000 | 26083301 | 88,842.44 | 83,381.60 | 5,460.84- | 1,590.00 |
| 80,000.000 | TOTAL GENERAL ELEC CAP CORP MED TERM | 88,842.44<br>111.0530 | 83,381.60<br>104.2270 | 5,460.84- | 1,590.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GENERAL ELECTRIC CO<br>DTD 10/09/12 4.125 10/09/2042<br>369604BF9 | | | | |
| 115,000.000 | 26083301 | 89,306.00 | 89,854.10 | 548.10 | 1,080.52 |
| 115,000.000 | TOTAL GENERAL ELECTRIC CO | 89,306.00<br>77.6574 | 89,854.10<br>78.1340 | 548.10 | 1,080.52 |
| | GENERAL ELECTRIC CO<br>DTD 03/11/14 4.500 03/11/2044<br>369604BH5 | | | | |
| 30,000.000 | 26083301 | 23,913.30 | 24,467.40 | 554.10 | 412.50 |
| 30,000.000 | TOTAL GENERAL ELECTRIC CO | 23,913.30<br>79.7110 | 24,467.40<br>81.5580 | 554.10 | 412.50 |
| | GENERAL MILLS INC<br>DTD 04/17/18 4.550 04/17/2038<br>370334CH5 | | | | |
| 105,000.000 | 26083301 | 102,472.57 | 97,417.95 | 5,054.62- | 982.04 |
| 105,000.000 | TOTAL GENERAL MILLS INC | 102,472.57<br>97.5929 | 97,417.95<br>92.7790 | 5,054.62- | 982.04 |
| | GENERAL MOTORS CO<br>DTD 04/02/14 6.250 10/02/2043<br>37045VAF7 | | | | |
| 255,000.000 | 26083301 | 249,417.54 | 239,021.70 | 10,395.84- | 3,940.10 |
| 255,000.000 | TOTAL GENERAL MOTORS CO | 249,417.54<br>97.8108 | 239,021.70<br>93.7340 | 10,395.84- | 3,940.10 |
| | GENERAL MOTORS CO<br>DTD 02/23/16 6.600 04/01/2036<br>37045VAK6 | | | | |
| 310,000.000 | 26083301 | 334,988.54 | 301,785.00 | 33,203.54- | 5,115.00 |
| 310,000.000 | TOTAL GENERAL MOTORS CO | 334,988.54<br>108.0608 | 301,785.00<br>97.3500 | 33,203.54- | 5,115.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GENERAL MOTORS CO<br>DTD 02/23/16 6.750 04/01/2046<br>37045VAL4 | | | | |
| 65,000.000 | 26083301 | 67,819.92 | 62,926.50 | 4,893.42- | 1,096.88 |
| 65,000.000 | TOTAL GENERAL MOTORS CO | 67,819.92<br>104.3383 | 62,926.50<br>96.8100 | 4,893.42- | 1,096.88 |
| | GENERAL MOTORS CO<br>DTD 08/07/17 5.150 04/01/2038<br>37045VAP5 | | | | |
| 160,000.000 | 26083301 | 137,782.00 | 136,697.60 | 1,084.40- | 2,060.00 |
| 160,000.000 | TOTAL GENERAL MOTORS CO | 137,782.00<br>86.1137 | 136,697.60<br>85.4360 | 1,084.40- | 2,060.00 |
| | GENERAL MOTORS CO<br>DTD 09/10/18 5.950 04/01/2049<br>37045VAT7 | | | | |
| 225,000.000 | 26083301 | 213,546.20 | 202,884.75 | 10,661.45- | 4,127.81 |
| 225,000.000 | TOTAL GENERAL MOTORS CO | 213,546.20<br>94.9094 | 202,884.75<br>90.1710 | 10,661.45- | 4,127.81 |
| | GEORGE WASHINGTON UNIVER<br>DTD 08/07/14 4.300 09/15/2044<br>372546AT8 | | | | |
| 55,000.000 | 26083301 | 55,000.00 | 56,068.65 | 1,068.65 | 696.25 |
| 55,000.000 | TOTAL GEORGE WASHINGTON UNIVER | 55,000.00<br>100.0000 | 56,068.65<br>101.9430 | 1,068.65 | 696.25 |
| | GEORGE WASHINGTON UNIVER<br>DTD 07/01/15 4.868 09/15/2045<br>372546AU5 | | | | |
| 30,000.000 | 26083301 | 30,519.60 | 33,312.90 | 2,793.30 | 429.01 |
| 30,000.000 | TOTAL GEORGE WASHINGTON UNIVER | 30,519.60<br>101.7320 | 33,312.90<br>111.0430 | 2,793.30 | 429.01 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GEORGIA POWER COMPANY<br>DTD 03/06/12 4.300 03/15/2042<br>373334JW2 | | | | |
| 55,000.000 | 26083301 | 55,918.84 | 50,664.90 | 5,253.94- | 689.25 |
| 55,000.000 | TOTAL GEORGIA POWER COMPANY | 55,918.84<br>101.6706 | 50,664.90<br>92.1180 | 5,253.94- | 689.25 |
| | GILEAD SCIENCES INC<br>DTD 03/07/14 4.800 04/01/2044<br>375558AX1 | | | | |
| 320,000.000 | 26083301 | 330,416.03 | 320,950.40 | 9,465.63- | 3,840.00 |
| 320,000.000 | TOTAL GILEAD SCIENCES INC | 330,416.03<br>103.2550 | 320,950.40<br>100.2970 | 9,465.63- | 3,840.00 |
| | GILEAD SCIENCES INC<br>DTD 11/17/14 4.500 02/01/2045<br>375558BA0 | | | | |
| 45,000.000 | 26083301 | 45,669.15 | 43,276.95 | 2,392.20- | 843.75 |
| 45,000.000 | TOTAL GILEAD SCIENCES INC | 45,669.15<br>101.4870 | 43,276.95<br>96.1710 | 2,392.20- | 843.75 |
| | GLAXOSMITHKLINE CAP INC<br>DTD 05/15/18 3.875 05/15/2028<br>377372AN7 | | | | |
| 335,000.000 | 26083301 | 336,659.80 | 340,433.70 | 3,773.90 | 1,658.72 |
| 335,000.000 | TOTAL GLAXOSMITHKLINE CAP INC | 336,659.80<br>100.4955 | 340,433.70<br>101.6220 | 3,773.90 | 1,658.72 |
| | GLAXOSMITHKLINE CAPITAL<br>DTD 05/13/08 6.375 05/15/2038<br>377372AE7 | | | | |
| 70,000.000 | 26083301 | 94,968.82 | 87,986.50 | 6,982.32- | 570.21 |
| 70,000.000 | TOTAL GLAXOSMITHKLINE CAPITAL | 94,968.82<br>135.6697 | 87,986.50<br>125.6950 | 6,982.32- | 570.21 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GOLDCORP INC<br>DTD 06/09/14 5.450 06/09/2044<br>380956AE2 | | | | |
| 30,000.000 | 26083301 | 29,855.10 | 29,700.00 | 155.10- | 99.92 |
| 30,000.000 | TOTAL GOLDCORP INC | 29,855.10<br>99.5170 | 29,700.00<br>99.0000 | 155.10- | 99.92 |
| | GOLDMAN SACHS GROUP INC<br>DTD 07/08/14 4.800 07/08/2044<br>38141EC31 | | | | |
| 70,000.000 | 26083301 | 68,867.40 | 66,663.10 | 2,204.30- | 1,614.67 |
| 70,000.000 | TOTAL GOLDMAN SACHS GROUP INC | 68,867.40<br>98.3820 | 66,663.10<br>95.2330 | 2,204.30- | 1,614.67 |
| | GOLDMAN SACHS GROUP INC<br>DTD 10/03/07 6.750 10/01/2037<br>38141GFD1 | | | | |
| 390,000.000 | 26083301 | 478,162.80 | 440,419.20 | 37,743.60- | 6,581.25 |
| 390,000.000 | TOTAL GOLDMAN SACHS GROUP INC | 478,162.80<br>122.6058 | 440,419.20<br>112.9280 | 37,743.60- | 6,581.25 |
| | GOLDMAN SACHS GROUP INC<br>DTD 01/28/11 6.250 02/01/2041<br>38141GGM0 | | | | |
| 85,000.000 | 26083301 | 101,474.60 | 96,947.60 | 4,527.00- | 2,213.54 |
| 85,000.000 | TOTAL GOLDMAN SACHS GROUP INC | 101,474.60<br>119.3819 | 96,947.60<br>114.0560 | 4,527.00- | 2,213.54 |
| | GOLDMAN SACHS GROUP INC<br>DTD 04/23/18 04/23/2039<br>38141GXA7 | | | | |
| 680,000.000 | 26083301 | 668,681.18 | 623,294.80 | 45,386.38- | 5,665.68 |
| 680,000.000 | TOTAL GOLDMAN SACHS GROUP INC | 668,681.18<br>98.3355 | 623,294.80<br>91.6610 | 45,386.38- | 5,665.68 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | GOLDMAN SACHS GROUP INC<br>DTD 10/31/17 10/31/2038<br>38148YAA6 | | | | |
| 595,000.000 | 26083301 | 586,354.09 | 523,605.95 | 62,748.14- | 4,049.92 |
| 595,000.000 | TOTAL GOLDMAN SACHS GROUP INC | 586,354.09<br>98.5469 | 523,605.95<br>88.0010 | 62,748.14- | 4,049.92 |
| | GRUPO TELEVISA S A B<br>DTD 11/24/15 6.125 01/31/2046<br>40049JBC0 | | | | |
| 60,000.000 | 26083301 | 62,376.00 | 61,357.80 | 1,018.20- | 1,541.46 |
| 60,000.000 | TOTAL GRUPO TELEVISA S A B | 62,376.00<br>103.9600 | 61,357.80<br>102.2630 | 1,018.20- | 1,541.46 |
| | HACKENSACK MERIDIAN HLTH<br>DTD 04/25/18 4.211 07/01/2048<br>404530AB3 | | | | |
| 30,000.000 | 26083301 | 30,000.00 | 29,891.70 | 108.30- | 863.26 |
| 30,000.000 | TOTAL HACKENSACK MERIDIAN HLTH | 30,000.00<br>100.0000 | 29,891.70<br>99.6390 | 108.30- | 863.26 |
| | HALLIBURTON CO<br>DTD 11/13/15 4.850 11/15/2035<br>406216BJ9 | | | | |
| 115,000.000 | 26083301 | 121,848.38 | 112,915.05 | 8,933.33- | 712.68 |
| 115,000.000 | TOTAL HALLIBURTON CO | 121,848.38<br>105.9551 | 112,915.05<br>98.1870 | 8,933.33- | 712.68 |
| | HALLIBURTON COMPANY<br>DTD 12/15/03 7.600 08/15/2096<br>406216AS0 | | | | |
| 170,000.000 | 26083301 | 239,048.50 | 217,734.30 | 21,314.20- | 4,880.89 |
| 170,000.000 | TOTAL HALLIBURTON COMPANY | 239,048.50<br>140.6168 | 217,734.30<br>128.0790 | 21,314.20- | 4,880.89 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HALLIBURTON COMPANY<br>DTD 09/12/08 6.700 09/15/2038<br>406216AW1 | | | | |
| 115,000.000 | 26083301 | 140,914.95 | 135,058.30 | 5,856.65- | 2,268.69 |
| 115,000.000 | TOTAL HALLIBURTON COMPANY | 140,914.95<br>122.5347 | 135,058.30<br>117.4420 | 5,856.65- | 2,268.69 |
| | HALLIBURTON COMPANY<br>DTD 03/13/09 7.450 09/15/2039<br>406216AY7 | | | | |
| 40,000.000 | 26083301 | 53,200.46 | 49,720.40 | 3,480.06- | 877.44 |
| 40,000.000 | TOTAL HALLIBURTON COMPANY | 53,200.46<br>133.0011 | 49,720.40<br>124.3010 | 3,480.06- | 877.44 |
| | HARRIS CORPORATION<br>DTD 12/03/10 6.150 12/15/2040<br>413875AN5 | | | | |
| 40,000.000 | 26083301 | 47,233.20 | 46,297.20 | 936.00- | 109.33 |
| 40,000.000 | TOTAL HARRIS CORPORATION | 47,233.20<br>118.0830 | 46,297.20<br>115.7430 | 936.00- | 109.33 |
| | HARRIS CORPORATION<br>DTD 04/27/15 5.054 04/27/2045<br>413875AT2 | | | | |
| 25,000.000 | 26083301 | 25,431.00 | 25,716.75 | 285.75 | 224.62 |
| 25,000.000 | TOTAL HARRIS CORPORATION | 25,431.00<br>101.7240 | 25,716.75<br>102.8670 | 285.75 | 224.62 |
| | HARRIS CORPORATION<br>DTD 06/04/18 4.400 06/15/2028<br>413875AW5 | | | | |
| 45,000.000 | 26083301 | 45,283.05 | 44,796.15 | 486.90- | 88.00 |
| 45,000.000 | TOTAL HARRIS CORPORATION | 45,283.05<br>100.6290 | 44,796.15<br>99.5470 | 486.90- | 88.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HARTFORD FINL SVCS GROUP INC<br>DTD 10/10/06 6.100 10/01/2041<br>416515AP9 | | | | |
| 140,000.000 | 26083301 | 166,249.35 | 161,309.40 | 4,939.95- | 2,135.00 |
| 140,000.000 | TOTAL HARTFORD FINL SVCS GROUP INC | 166,249.35<br>118.7495 | 161,309.40<br>115.2210 | 4,939.95- | 2,135.00 |
| | HARTFORD FINL SVCS GRP<br>DTD 03/23/10 6.625 03/30/2040<br>416515BA1 | | | | |
| 55,000.000 | 26083301 | 65,347.30 | 64,869.20 | 478.10- | 921.06 |
| 55,000.000 | TOTAL HARTFORD FINL SVCS GRP | 65,347.30<br>118.8133 | 64,869.20<br>117.9440 | 478.10- | 921.06 |
| | HARTFORD FINL SVCS GRP<br>DTD 04/18/13 4.300 04/15/2043<br>416515BB9 | | | | |
| 25,000.000 | 26083301 | 24,041.50 | 23,224.75 | 816.75- | 226.94 |
| 25,000.000 | TOTAL HARTFORD FINL SVCS GRP | 24,041.50<br>96.1660 | 23,224.75<br>92.8990 | 816.75- | 226.94 |
| | HARTFORD FINL SVCS GRP<br>DTD 03/15/18 4.400 03/15/2048<br>416515BD5 | | | | |
| 95,000.000 | 26083301 | 93,095.37 | 88,603.65 | 4,491.72- | 1,230.78 |
| 95,000.000 | TOTAL HARTFORD FINL SVCS GRP | 93,095.37<br>97.9951 | 88,603.65<br>93.2670 | 4,491.72- | 1,230.78 |
| | HESS CORP<br>DTD 12/14/09 6.000 01/15/2040<br>42809HAC1 | | | | |
| 85,000.000 | 26083301 | 94,009.61 | 77,911.85 | 16,097.76- | 2,351.67 |
| 85,000.000 | TOTAL HESS CORP | 94,009.61<br>110.5995 | 77,911.85<br>91.6610 | 16,097.76- | 2,351.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HESS CORP<br>DTD 08/10/10 5.600 02/15/2041<br>42809HAD9 | | | | |
| 45,000.000 | 26083301 | 45,843.30 | 39,596.85 | 6,246.45- | 952.00 |
| 45,000.000 | TOTAL HESS CORP | 45,843.30<br>101.8740 | 39,596.85<br>87.9930 | 6,246.45- | 952.00 |
| | HOME DEPOT INC<br>DTD 09/10/10 5.400 09/15/2040<br>437076AU6 | | | | |
| 25,000.000 | 26083301 | 30,126.50 | 28,630.75 | 1,495.75- | 397.50 |
| 25,000.000 | TOTAL HOME DEPOT INC | 30,126.50<br>120.5060 | 28,630.75<br>114.5230 | 1,495.75- | 397.50 |
| | HOME DEPOT INC<br>DTD 03/31/11 5.950 04/01/2041<br>437076AV4 | | | | |
| 55,000.000 | 26083301 | 69,382.16 | 67,491.05 | 1,891.11- | 818.13 |
| 55,000.000 | TOTAL HOME DEPOT INC | 69,382.16<br>126.1494 | 67,491.05<br>122.7110 | 1,891.11- | 818.13 |
| | HOME DEPOT INC<br>DTD 04/05/13 4.200 04/01/2043<br>437076BA9 | | | | |
| 125,000.000 | 26083301 | 127,361.20 | 122,866.25 | 4,494.95- | 1,312.50 |
| 125,000.000 | TOTAL HOME DEPOT INC | 127,361.20<br>101.8890 | 122,866.25<br>98.2930 | 4,494.95- | 1,312.50 |
| | HOME DEPOT INC<br>DTD 06/12/14 4.400 03/15/2045<br>437076BF8 | | | | |
| 25,000.000 | 26083301 | 27,094.09 | 25,179.25 | 1,914.84- | 323.89 |
| 25,000.000 | TOTAL HOME DEPOT INC | 27,094.09<br>108.3764 | 25,179.25<br>100.7170 | 1,914.84- | 323.89 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HOME DEPOT INC<br>DTD 06/02/15 4.250 04/01/2046<br>437076BH4 | | | | |
| 75,000.000 | 26083301 | 74,689.30 | 74,745.00 | 55.70 | 796.88 |
| 75,000.000 | TOTAL HOME DEPOT INC | 74,689.30<br>99.5857 | 74,745.00<br>99.6600 | 55.70 | 796.88 |
| | HOME DEPOT INC<br>DTD 09/15/16 3.500 09/15/2056<br>437076BP6 | | | | |
| 140,000.000 | 26083301 | 120,346.01 | 117,716.20 | 2,629.81- | 1,442.78 |
| 140,000.000 | TOTAL HOME DEPOT INC | 120,346.01<br>85.9614 | 117,716.20<br>84.0830 | 2,629.81- | 1,442.78 |
| | HOME DEPOT INC<br>DTD 12/06/18 4.500 12/06/2048<br>437076BX9 | | | | |
| 345,000.000 | 26083301 | 346,121.40 | 356,174.55 | 10,053.15 | 1,078.13 |
| 345,000.000 | TOTAL HOME DEPOT INC | 346,121.40<br>100.3250 | 356,174.55<br>103.2390 | 10,053.15 | 1,078.13 |
| | HOMEDEPOT INC<br>DTD 12/19/06 5.875 12/16/2036<br>437076AS1 | | | | |
| 75,000.000 | 26083301 | 90,765.00 | 90,108.75 | 656.25- | 183.59 |
| 75,000.000 | TOTAL HOMEDEPOT INC | 90,765.00<br>121.0200 | 90,108.75<br>120.1450 | 656.25- | 183.59 |
| | HSBC BANK USA NA<br>SER BKNT<br>DTD 06/18/08 7.000 01/15/2039<br>4042Q1AD9 | | | | |
| 130,000.000 | 26083301 | 168,087.57 | 163,156.50 | 4,931.07- | 4,196.11 |
| 130,000.000 | TOTAL HSBC BANK USA NA | 168,087.57<br>129.2981 | 163,156.50<br>125.5050 | 4,931.07- | 4,196.11 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HSBC BK USA<br>TRANCHE # SB 00002SER BKNT<br>DTD 08/17/05 5.625 08/15/2035<br>4042Q1AB3 | | | | |
| 45,000.000 | 26083301 | 50,976.90 | 49,171.95 | 1,804.95- | 956.25 |
| 45,000.000 | TOTAL HSBC BK USA | 50,976.90<br>113.2820 | 49,171.95<br>109.2710 | 1,804.95- | 956.25 |
| | HSBC BK USA N A GLOBAL<br>DTD 10/25/04 5.875 11/01/2034<br>4042Q1AA5 | | | | |
| 80,000.000 | 26083301 | 90,758.40 | 89,632.00 | 1,126.40- | 783.33 |
| 80,000.000 | TOTAL HSBC BK USA N A GLOBAL | 90,758.40<br>113.4480 | 89,632.00<br>112.0400 | 1,126.40- | 783.33 |
| | HSBC HOLDINGS PLC<br>DTD 05/03/06 6.500 05/02/2036<br>404280AG4 | | | | |
| 65,000.000 | 26083301 | 77,426.70 | 73,959.60 | 3,467.10- | 692.43 |
| 65,000.000 | TOTAL HSBC HOLDINGS PLC | 77,426.70<br>119.1180 | 73,959.60<br>113.7840 | 3,467.10- | 692.43 |
| | HSBC HOLDINGS PLC<br>DTD 09/12/2007 6.500 09/15/2037<br>404280AH2 | | | | |
| 75,000.000 | 26083301 | 96,584.44 | 85,002.00 | 11,582.44- | 1,435.42 |
| 75,000.000 | TOTAL HSBC HOLDINGS PLC | 96,584.44<br>128.7793 | 85,002.00<br>113.3360 | 11,582.44- | 1,435.42 |
| | HSBC HOLDINGS PLC<br>DTD 05/27/08 6.800 06/01/2038<br>404280AJ8 | | | | |
| 55,000.000 | 26083301 | 73,110.58 | 64,951.70 | 8,158.88- | 311.67 |
| 55,000.000 | TOTAL HSBC HOLDINGS PLC | 73,110.58<br>132.9283 | 64,951.70<br>118.0940 | 8,158.88- | 311.67 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HSBC HOLDINGS PLC<br>DTD 03/13/17 03/13/2028<br>404280BK4 | | | | |
| 65,000.000 | 26083301 | 61,568.65 | 62,188.75 | 620.10 | 788.00 |
| 65,000.000 | TOTAL HSBC HOLDINGS PLC | 61,568.65<br>94.7210 | 62,188.75<br>95.6750 | 620.10 | 788.00 |
| | HSBC HOLDINGS PLC<br>DTD 06/19/18 06/19/2029<br>404280BT5 | | | | |
| 345,000.000 | 26083301 | 345,351.05 | 341,977.80 | 3,373.25- | 527.05 |
| 345,000.000 | TOTAL HSBC HOLDINGS PLC | 345,351.05<br>100.1018 | 341,977.80<br>99.1240 | 3,373.25- | 527.05 |
| | IBM CORP<br>DTD 12/06/96 7.125 12/01/2096<br>459200AP6 | | | | |
| 50,000.000 | 26083301 | 60,207.50 | 63,404.50 | 3,197.00 | 296.88 |
| 50,000.000 | TOTAL IBM CORP | 60,207.50<br>120.4150 | 63,404.50<br>126.8090 | 3,197.00 | 296.88 |
| | IBM CORP<br>DTD 11/30/09 5.600 11/30/2039<br>459200GS4 | | | | |
| 60,000.000 | 26083301 | 71,506.80 | 66,505.80 | 5,001.00- | 289.33 |
| 60,000.000 | TOTAL IBM CORP | 71,506.80<br>119.1780 | 66,505.80<br>110.8430 | 5,001.00- | 289.33 |
| | IBM CORP<br>DTD 06/20/12 4.000 06/20/2042<br>459200HF1 | | | | |
| 30,000.000 | 26083301 | 26,933.10 | 26,954.10 | 21.00 | 36.67 |
| 30,000.000 | TOTAL IBM CORP | 26,933.10<br>89.7770 | 26,954.10<br>89.8470 | 21.00 | 36.67 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | INDIANA MICHIGAN POWER<br>DTD 06/29/17 3.750 07/01/2047<br>454889AR7 | | | | |
| 45,000.000 | 26083301 | 42,642.30 | 41,065.65 | 1,576.65- | 843.75 |
| 45,000.000 | TOTAL INDIANA MICHIGAN POWER | 42,642.30<br>94.7607 | 41,065.65<br>91.2570 | 1,576.65- | 843.75 |
| | INDIANA UNIV HEALTH INC<br>DTD 04/17/18 3.970 11/01/2048<br>455170AA8 | | | | |
| 45,000.000 | 26083301 | 45,000.00 | 44,731.80 | 268.20- | 297.75 |
| 45,000.000 | TOTAL INDIANA UNIV HEALTH INC | 45,000.00<br>100.0000 | 44,731.80<br>99.4040 | 268.20- | 297.75 |
| | INTEL CORP<br>DTD 05/19/16 4.100 05/19/2046<br>458140AV2 | | | | |
| 100,000.000 | 26083301 | 101,238.75 | 97,170.00 | 4,068.75- | 478.33 |
| 100,000.000 | TOTAL INTEL CORP | 101,238.75<br>101.2387 | 97,170.00<br>97.1700 | 4,068.75- | 478.33 |
| | INTEL CORP<br>DTD 06/08/18 3.734 12/08/2047<br>458140BG4 | | | | |
| 285,000.000 | 26083301 | 269,602.29 | 263,887.20 | 5,715.09- | 679.90 |
| 285,000.000 | TOTAL INTEL CORP | 269,602.29<br>94.5973 | 263,887.20<br>92.5920 | 5,715.09- | 679.90 |
| | INTER-AMERICAN DEVEL BK<br>DTD 01/24/14 4.375 01/24/2044<br>4581X0CE6 | | | | |
| 30,000.000 | 26083301 | 31,199.70 | 35,460.90 | 4,261.20 | 343.44 |
| 30,000.000 | TOTAL INTER-AMERICAN DEVEL BK | 31,199.70<br>103.9990 | 35,460.90<br>118.2030 | 4,261.20 | 343.44 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | INTERNATIONAL PAPER CO<br>DTD 06/10/14 4.800 06/15/2044<br>460146CK7 | | | | |
| 65,000.000 | 26083301 | 68,884.94 | 58,279.65 | 10,605.29- | 138.67 |
| 65,000.000 | TOTAL INTERNATIONAL PAPER CO | 68,884.94<br>105.9768 | 58,279.65<br>89.6610 | 10,605.29- | 138.67 |
| | INTERNATIONAL PAPER CO<br>DTD 08/11/16 4.400 08/15/2047<br>460146CQ4 | | | | |
| 245,000.000 | 26083301 | 229,948.53 | 206,062.15 | 23,886.38- | 4,072.44 |
| 245,000.000 | TOTAL INTERNATIONAL PAPER CO | 229,948.53<br>93.8565 | 206,062.15<br>84.1070 | 23,886.38- | 4,072.44 |
| | INTL FLAVOR & FRAGRANCES<br>DTD 09/26/18 5.000 09/26/2048<br>459506AL5 | | | | |
| 185,000.000 | 26083301 | 184,152.70 | 184,267.40 | 114.70 | 2,440.97 |
| 185,000.000 | TOTAL INTL FLAVOR & FRAGRANCES | 184,152.70<br>99.5420 | 184,267.40<br>99.6040 | 114.70 | 2,440.97 |
| | INTL PAPER CO<br>DTD 12/07/09 7.300 11/15/2039<br>460146CF8 | | | | |
| 70,000.000 | 26083301 | 91,286.30 | 82,511.10 | 8,775.20- | 652.94 |
| 70,000.000 | TOTAL INTL PAPER CO | 91,286.30<br>130.4090 | 82,511.10<br>117.8730 | 8,775.20- | 652.94 |
| | INTL PAPER CO<br>DTD 11/16/11 6.000 11/15/2041<br>460146CH4 | | | | |
| 20,000.000 | 26083301 | 23,418.95 | 21,068.40 | 2,350.55- | 153.33 |
| 20,000.000 | TOTAL INTL PAPER CO | 23,418.95<br>117.0947 | 21,068.40<br>105.3420 | 2,350.55- | 153.33 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | INVESCO FINANCE PLC<br>DTD 11/12/13 5.375 11/30/2043<br>46132FAC4 | | | | |
| 15,000.000 | 26083301 | 16,031.10 | 16,012.20 | 18.90- | 69.46 |
| 15,000.000 | TOTAL INVESCO FINANCE PLC | 16,031.10<br>106.8740 | 16,012.20<br>106.7480 | 18.90- | 69.46 |
| | JOHN SEVIER COMB CYCLE<br>DTD 01/17/12 4.626 01/15/2042<br>478045AA5 | | | | |
| 86,077.260 | 26083301 | 99,015.53 | 91,385.64 | 7,629.89- | 1,836.11 |
| 86,077.260 | TOTAL JOHN SEVIER COMB CYCLE | 99,015.53<br>115.0310 | 91,385.64<br>106.1670 | 7,629.89- | 1,836.11 |
| | JOHNSON & JOHNSON<br>DTD 05/22/03 4.950 05/15/2033<br>478160AL8 | | | | |
| 90,000.000 | 26083301 | 100,719.00 | 101,316.60 | 597.60 | 569.25 |
| 90,000.000 | TOTAL JOHNSON & JOHNSON | 100,719.00<br>111.9100 | 101,316.60<br>112.5740 | 597.60 | 569.25 |
| | JOHNSON & JOHNSON<br>DTD 03/01/16 3.700 03/01/2046<br>478160BV5 | | | | |
| 25,000.000 | 26083301 | 23,540.75 | 23,745.25 | 204.50 | 308.33 |
| 25,000.000 | TOTAL JOHNSON & JOHNSON | 23,540.75<br>94.1630 | 23,745.25<br>94.9810 | 204.50 | 308.33 |
| | JOHNSON & JOHNSON<br>DTD 03/03/17 3.625 03/03/2037<br>478160CF9 | | | | |
| 380,000.000 | 26083301 | 378,160.80 | 365,522.00 | 12,638.80- | 4,514.24 |
| 380,000.000 | TOTAL JOHNSON & JOHNSON | 378,160.80<br>99.5160 | 365,522.00<br>96.1900 | 12,638.80- | 4,514.24 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | JOHNSON & JOHNSON<br>DTD 03/03/17 3.750 03/03/2047<br>478160CG7 | | | | |
| 45,000.000 | 26083301 | 43,602.30 | 42,730.65 | 871.65- | 553.13 |
| 45,000.000 | TOTAL JOHNSON & JOHNSON | 43,602.30<br>96.8940 | 42,730.65<br>94.9570 | 871.65- | 553.13 |
| | JOHNSON & JOHNSON<br>DTD 11/10/17 3.400 01/15/2038<br>478160CL6 | | | | |
| 250,000.000 | 26083301 | 246,981.70 | 232,710.00 | 14,271.70- | 3,919.44 |
| 250,000.000 | TOTAL JOHNSON & JOHNSON | 246,981.70<br>98.7927 | 232,710.00<br>93.0840 | 14,271.70- | 3,919.44 |
| | JOHNSON & JOHNSON<br>DTD 11/10/17 3.500 01/15/2048<br>478160CM4 | | | | |
| 125,000.000 | 26083301 | 124,874.17 | 114,352.50 | 10,521.67- | 2,017.36 |
| 125,000.000 | TOTAL JOHNSON & JOHNSON | 124,874.17<br>99.8993 | 114,352.50<br>91.4820 | 10,521.67- | 2,017.36 |
| | JOHNSON CONTROLS INTL PL<br>DTD 07/02/16 07/02/2064<br>478375AN8 | | | | |
| 175,000.000 | 26083301 | 165,947.50 | 162,650.25 | 3,297.25- | 4,307.19 |
| 175,000.000 | TOTAL JOHNSON CONTROLS INTL PL | 165,947.50<br>94.8271 | 162,650.25<br>92.9430 | 3,297.25- | 4,307.19 |
| | JPMORGAN CHASE & CO<br>DTD 10/21/10 5.500 10/15/2040<br>46625HHV5 | | | | |
| 236,000.000 | 26083301 | 269,921.96 | 261,407.76 | 8,514.20- | 2,740.22 |
| 236,000.000 | TOTAL JPMORGAN CHASE & CO | 269,921.96<br>114.3737 | 261,407.76<br>110.7660 | 8,514.20- | 2,740.22 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | JPMORGAN CHASE & CO<br>DTD 01/28/14 4.850 02/01/2044<br>46625HJU5 | | | | |
| 35,000.000 | 26083301 | 35,654.15 | 35,641.90 | 12.25- | 707.29 |
| 35,000.000 | TOTAL JPMORGAN CHASE & CO | 35,654.15<br>101.8690 | 35,641.90<br>101.8340 | 12.25- | 707.29 |
| | JPMORGAN CHASE & CO<br>DTD 02/22/17 02/22/2048<br>46647PAA4 | | | | |
| 640,000.000 | 26083301 | 646,096.27 | 595,251.20 | 50,845.07- | 9,769.60 |
| 640,000.000 | TOTAL JPMORGAN CHASE & CO | 646,096.27<br>100.9525 | 595,251.20<br>93.0080 | 50,845.07- | 9,769.60 |
| | JPMORGAN CHASE & CO<br>DTD 07/24/17 07/24/2038<br>46647PAJ5 | | | | |
| 335,000.000 | 26083301 | 335,882.07 | 304,243.65 | 31,638.42- | 5,671.49 |
| 335,000.000 | TOTAL JPMORGAN CHASE & CO | 335,882.07<br>100.2633 | 304,243.65<br>90.8190 | 31,638.42- | 5,671.49 |
| | JPMORGAN CHASE & CO<br>DTD 07/24/17 07/24/2048<br>46647PAK2 | | | | |
| 210,000.000 | 26083301 | 209,131.99 | 187,941.60 | 21,190.39- | 3,692.64 |
| 210,000.000 | TOTAL JPMORGAN CHASE & CO | 209,131.99<br>99.5867 | 187,941.60<br>89.4960 | 21,190.39- | 3,692.64 |
| | JPMORGAN CHASE & CO<br>DTD 11/10/17 11/15/2048<br>46647PAL0 | | | | |
| 40,000.000 | 26083301 | 39,405.72 | 35,406.40 | 3,999.32- | 246.59 |
| 40,000.000 | TOTAL JPMORGAN CHASE & CO | 39,405.72<br>98.5143 | 35,406.40<br>88.5160 | 3,999.32- | 246.59 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | JPMORGAN CHASE & CO<br>DTD 01/23/18 01/23/2049<br>46647PAN6 | | | | |
| 190,000.000 | 26083301 | 181,173.15 | 166,643.30 | 14,529.85- | 3,249.67 |
| 190,000.000 | TOTAL JPMORGAN CHASE & CO | 181,173.15<br>95.3543 | 166,643.30<br>87.7070 | 14,529.85- | 3,249.67 |
| | KAISER FOUNDATION HOSPIT<br>DTD 05/03/17 4.150 05/01/2047<br>48305QAD5 | | | | |
| 80,000.000 | 26083301 | 77,928.80 | 79,013.60 | 1,084.80 | 553.33 |
| 80,000.000 | TOTAL KAISER FOUNDATION HOSPIT | 77,928.80<br>97.4110 | 79,013.60<br>98.7670 | 1,084.80 | 553.33 |
| | KIMCO REALTY CORP<br>DTD 11/10/16 4.125 12/01/2046<br>49446RAQ2 | | | | |
| 105,000.000 | 26083301 | 103,011.06 | 90,615.00 | 12,396.06- | 360.94 |
| 105,000.000 | TOTAL KIMCO REALTY CORP | 103,011.06<br>98.1058 | 90,615.00<br>86.3000 | 12,396.06- | 360.94 |
| | KINDER MORGAN ENER PART<br>DTD 03/15/05 5.800 03/15/2035<br>494550AT3 | | | | |
| 245,000.000 | 26083301 | 240,275.70 | 250,468.40 | 10,192.70 | 4,184.95 |
| 245,000.000 | TOTAL KINDER MORGAN ENER PART | 240,275.70<br>98.0717 | 250,468.40<br>102.2320 | 10,192.70 | 4,184.95 |
| | KINDER MORGAN ENER PART<br>DTD 01/30/07 6.500 02/01/2037<br>494550AV8 | | | | |
| 20,000.000 | 26083301 | 22,137.40 | 21,546.00 | 591.40- | 541.67 |
| 20,000.000 | TOTAL KINDER MORGAN ENER PART | 22,137.40<br>110.6870 | 21,546.00<br>107.7300 | 591.40- | 541.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | KINDER MORGAN ENER PART<br>MED TERM NOTE<br>DTD 06/21/07 6.950 01/15/2038<br>494550AW6 | | | | |
| 85,000.000 | 26083301 | 99,044.55 | 94,804.75 | 4,239.80- | 2,724.01 |
| 85,000.000 | TOTAL KINDER MORGAN ENER PART | 99,044.55<br>116.5230 | 94,804.75<br>111.5350 | 4,239.80- | 2,724.01 |
| | KINDER MORGAN ENER PART<br>DTD 09/16/09 6.500 09/01/2039<br>494550BD7 | | | | |
| 35,000.000 | 26083301 | 39,574.15 | 37,328.20 | 2,245.95- | 758.33 |
| 35,000.000 | TOTAL KINDER MORGAN ENER PART | 39,574.15<br>113.0690 | 37,328.20<br>106.6520 | 2,245.95- | 758.33 |
| | KINDER MORGAN ENER PART<br>DTD 05/19/10 6.550 09/15/2040<br>494550BF2 | | | | |
| 65,000.000 | 26083301 | 71,331.70 | 70,160.35 | 1,171.35- | 1,253.60 |
| 65,000.000 | TOTAL KINDER MORGAN ENER PART | 71,331.70<br>109.7411 | 70,160.35<br>107.9390 | 1,171.35- | 1,253.60 |
| | KINDER MORGAN ENER PART<br>DTD 03/04/11 6.375 03/01/2041<br>494550BH8 | | | | |
| 90,000.000 | 26083301 | 102,500.63 | 95,517.90 | 6,982.73- | 1,912.50 |
| 90,000.000 | TOTAL KINDER MORGAN ENER PART | 102,500.63<br>113.8896 | 95,517.90<br>106.1310 | 6,982.73- | 1,912.50 |
| | KINDER MORGAN ENER PART<br>DTD 08/13/12 5.000 08/15/2042<br>494550BN5 | | | | |
| 45,000.000 | 26083301 | 43,161.30 | 41,179.95 | 1,981.35- | 850.00 |
| 45,000.000 | TOTAL KINDER MORGAN ENER PART | 43,161.30<br>95.9140 | 41,179.95<br>91.5110 | 1,981.35- | 850.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | KINDER MORGAN ENER PART<br>DTD 02/24/14 5.500 03/01/2044<br>494550BU9 | | | | |
| 40,000.000 | 26083301 | 40,949.60 | 38,547.20 | 2,402.40- | 733.33 |
| 40,000.000 | TOTAL KINDER MORGAN ENER PART | 40,949.60<br>102.3740 | 38,547.20<br>96.3680 | 2,402.40- | 733.33 |
| | KINDER MORGAN ENER PART<br>DTD 09/11/14 5.400 09/01/2044<br>494550BW5 | | | | |
| 75,000.000 | 26083301 | 76,255.75 | 71,692.50 | 4,563.25- | 1,350.00 |
| 75,000.000 | TOTAL KINDER MORGAN ENER PART | 76,255.75<br>101.6743 | 71,692.50<br>95.5900 | 4,563.25- | 1,350.00 |
| | KINDER MORGAN INC/DELAWA<br>DTD 11/26/14 5.300 12/01/2034<br>49456BAG6 | | | | |
| 85,000.000 | 26083301 | 87,857.44 | 83,313.60 | 4,543.84- | 375.42 |
| 85,000.000 | TOTAL KINDER MORGAN INC/DELAWA | 87,857.44<br>103.3617 | 83,313.60<br>98.0160 | 4,543.84- | 375.42 |
| | KINDER MORGAN INC/DELAWA<br>DTD 02/26/15 5.050 02/15/2046<br>49456BAJ0 | | | | |
| 45,000.000 | 26083301 | 42,951.60 | 41,091.30 | 1,860.30- | 858.50 |
| 45,000.000 | TOTAL KINDER MORGAN INC/DELAWA | 42,951.60<br>95.4480 | 41,091.30<br>91.3140 | 1,860.30- | 858.50 |
| | KRAFT FOODS GROUP INC<br>DTD 12/04/12 5.000 06/04/2042<br>50076QAE6 | | | | |
| 195,000.000 | 26083301 | 207,565.85 | 174,382.65 | 33,183.20- | 731.25 |
| 195,000.000 | TOTAL KRAFT FOODS GROUP INC | 207,565.85<br>106.4440 | 174,382.65<br>89.4270 | 33,183.20- | 731.25 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | KRAFT FOODS GROUP INC<br>DTD 01/14/13 6.500 02/09/2040<br>50076QAN6 | | | | |
| 130,000.000 | 26083301 | 152,854.27 | 138,127.60 | 14,726.67- | 3,333.06 |
| 130,000.000 | TOTAL KRAFT FOODS GROUP INC | 152,854.27<br>117.5802 | 138,127.60<br>106.2520 | 14,726.67- | 3,333.06 |
| | KRAFT HEINZ FOODS CO<br>DTD 08/15/16 5.200 07/15/2045<br>50077LAM8 | | | | |
| 130,000.000 | 26083301 | 130,338.80 | 118,791.40 | 11,547.40- | 3,117.11 |
| 130,000.000 | TOTAL KRAFT HEINZ FOODS CO | 130,338.80<br>100.2606 | 118,791.40<br>91.3780 | 11,547.40- | 3,117.11 |
| | KROGER CO<br>DTD 10/03/16 3.875 10/15/2046<br>501044DF5 | | | | |
| 275,000.000 | 26083301 | 258,787.98 | 223,682.25 | 35,105.73- | 2,249.65 |
| 275,000.000 | TOTAL KROGER CO | 258,787.98<br>94.1047 | 223,682.25<br>81.3390 | 35,105.73- | 2,249.65 |
| | KROGER CO<br>DTD 07/24/17 4.650 01/15/2048<br>501044DK4 | | | | |
| 45,000.000 | 26083301 | 42,311.70 | 41,286.15 | 1,025.55- | 964.88 |
| 45,000.000 | TOTAL KROGER CO | 42,311.70<br>94.0260 | 41,286.15<br>91.7470 | 1,025.55- | 964.88 |
| | KROGER CO/THE<br>DTD 07/13/10 5.400 07/15/2040<br>501044CN9 | | | | |
| 30,000.000 | 26083301 | 29,691.60 | 30,481.80 | 790.20 | 747.00 |
| 30,000.000 | TOTAL KROGER CO/THE | 29,691.60<br>98.9720 | 30,481.80<br>101.6060 | 790.20 | 747.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | KROGER CO/THE<br>DTD 04/16/12 5.000 04/15/2042<br>501044CR0 | | | | |
| 90,000.000 | 26083301 | 93,673.50 | 85,664.70 | 8,008.80- | 950.00 |
| 90,000.000 | TOTAL KROGER CO/THE | 93,673.50<br>104.0817 | 85,664.70<br>95.1830 | 8,008.80- | 950.00 |
| | LINCOLN NATIONAL CORP<br>DTD 04/06/06 6.150 04/07/2036<br>534187AR0 | | | | |
| 4,000.000 | 26083301 | 4,717.40 | 4,616.16 | 101.24- | 57.40 |
| 4,000.000 | TOTAL LINCOLN NATIONAL CORP | 4,717.40<br>117.9350 | 4,616.16<br>115.4040 | 101.24- | 57.40 |
| | LINCOLN NATIONAL CORP<br>DTD 02/12/18 4.350 03/01/2048<br>534187BG3 | | | | |
| 120,000.000 | 26083301 | 116,462.51 | 110,714.40 | 5,748.11- | 1,740.00 |
| 120,000.000 | TOTAL LINCOLN NATIONAL CORP | 116,462.51<br>97.0521 | 110,714.40<br>92.2620 | 5,748.11- | 1,740.00 |
| | LLOYDS BANKING GROUP PLC<br>DTD 01/09/18 4.344 01/09/2048<br>53944YAE3 | | | | |
| 95,000.000 | 26083301 | 74,491.25 | 74,965.45 | 474.20 | 1,971.69 |
| 95,000.000 | TOTAL LLOYDS BANKING GROUP PLC | 74,491.25<br>78.4118 | 74,965.45<br>78.9110 | 474.20 | 1,971.69 |
| | LOCKHEED MARTIN CORP<br>DTD 06/01/11 5.720 06/01/2040<br>539830AW9 | | | | |
| 30,000.000 | 26083301 | 34,376.70 | 35,029.20 | 652.50 | 143.00 |
| 30,000.000 | TOTAL LOCKHEED MARTIN CORP | 34,376.70<br>114.5890 | 35,029.20<br>116.7640 | 652.50 | 143.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | LOCKHEED MARTIN CORP<br>DTD 09/09/11 4.850 09/15/2041<br>539830AZ2 | | | | |
| 45,000.000 | 26083301 | 48,071.70 | 47,860.65 | 211.05- | 642.63 |
| 45,000.000 | TOTAL LOCKHEED MARTIN CORP | 48,071.70<br>106.8260 | 47,860.65<br>106.3570 | 211.05- | 642.63 |
| | LOCKHEED MARTIN CORP<br>DTD 12/14/12 4.070 12/15/2042<br>539830BB4 | | | | |
| 175,000.000 | 26083301 | 166,903.76 | 166,983.25 | 79.49 | 316.56 |
| 175,000.000 | TOTAL LOCKHEED MARTIN CORP | 166,903.76<br>95.3736 | 166,983.25<br>95.4190 | 79.49 | 316.56 |
| | LOCKHEED MARTIN CORP<br>DTD 02/20/15 3.800 03/01/2045<br>539830BD0 | | | | |
| 165,000.000 | 26083301 | 165,218.58 | 150,339.75 | 14,878.83- | 2,090.00 |
| 165,000.000 | TOTAL LOCKHEED MARTIN CORP | 165,218.58<br>100.1325 | 150,339.75<br>91.1150 | 14,878.83- | 2,090.00 |
| | LOCKHEED MARTIN CORP<br>DTD 11/23/15 4.500 05/15/2036<br>539830BK4 | | | | |
| 45,000.000 | 26083301 | 47,754.45 | 46,432.35 | 1,322.10- | 258.75 |
| 45,000.000 | TOTAL LOCKHEED MARTIN CORP | 47,754.45<br>106.1210 | 46,432.35<br>103.1830 | 1,322.10- | 258.75 |
| | LOCKHEED MARTIN CORP<br>DTD 11/23/15 4.700 05/15/2046<br>539830BL2 | | | | |
| 60,000.000 | 26083301 | 63,423.60 | 62,521.80 | 901.80- | 360.33 |
| 60,000.000 | TOTAL LOCKHEED MARTIN CORP | 63,423.60<br>105.7060 | 62,521.80<br>104.2030 | 901.80- | 360.33 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | LOCKHEED MARTIN CORP<br>DTD 09/07/17 4.090 09/15/2052<br>539830BN8 | | | | |
| 145,000.000 | 26083301 | 141,677.52 | 135,344.45 | 6,333.07- | 1,746.20 |
| 145,000.000 | TOTAL LOCKHEED MARTIN CORP | 141,677.52<br>97.7086 | 135,344.45<br>93.3410 | 6,333.07- | 1,746.20 |
| | LOWE'S COMPANIES INC<br>DTD 09/11/2007 6.650 09/15/2037<br>548661CP0 | | | | |
| 50,000.000 | 26083301 | 66,595.50 | 60,466.00 | 6,129.50- | 979.03 |
| 50,000.000 | TOTAL LOWE'S COMPANIES INC | 66,595.50<br>133.1910 | 60,466.00<br>120.9320 | 6,129.50- | 979.03 |
| | LOWE'S COMPANIES INC<br>DTD 04/23/12 4.650 04/15/2042<br>548661CX3 | | | | |
| 90,000.000 | 26083301 | 90,350.44 | 84,977.10 | 5,373.34- | 883.50 |
| 90,000.000 | TOTAL LOWE'S COMPANIES INC | 90,350.44<br>100.3894 | 84,977.10<br>94.4190 | 5,373.34- | 883.50 |
| | LOWE'S COS INC<br>DTD 09/16/15 4.375 09/15/2045<br>548661DJ3 | | | | |
| 25,000.000 | 26083301 | 23,169.50 | 22,449.25 | 720.25- | 322.05 |
| 25,000.000 | TOTAL LOWE'S COS INC | 23,169.50<br>92.6780 | 22,449.25<br>89.7970 | 720.25- | 322.05 |
| | LOWE'S COS INC<br>DTD 04/20/16 3.700 04/15/2046<br>548661DN4 | | | | |
| 90,000.000 | 26083301 | 77,851.10 | 73,398.60 | 4,452.50- | 703.00 |
| 90,000.000 | TOTAL LOWE'S COS INC | 77,851.10<br>86.5012 | 73,398.60<br>81.5540 | 4,452.50- | 703.00 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | LOWE'S COS INC<br>DTD 05/03/17 4.050 05/03/2047<br>548661DQ7 | | | | |
| 155,000.000 | 26083301 | 149,859.38 | 133,654.95 | 16,204.43- | 1,011.38 |
| 155,000.000 | TOTAL LOWE'S COS INC | 149,859.38<br>96.6835 | 133,654.95<br>86.2290 | 16,204.43- | 1,011.38 |
| | MACYS RETAIL HLDGS INC<br>DTD 01/13/12 5.125 01/15/2042<br>55616XAG2 | | | | |
| 90,000.000 | 26083301 | 84,746.16 | 73,025.10 | 11,721.06- | 2,126.88 |
| 90,000.000 | TOTAL MACYS RETAIL HLDGS INC | 84,746.16<br>94.1624 | 73,025.10<br>81.1390 | 11,721.06- | 2,126.88 |
| | MAGELLAN MIDSTREAM PARTN<br>DTD 10/10/13 5.150 10/15/2043<br>559080AG1 | | | | |
| 95,000.000 | 26083301 | 97,085.25 | 95,331.55 | 1,753.70- | 1,032.86 |
| 95,000.000 | TOTAL MAGELLAN MIDSTREAM PARTN | 97,085.25<br>102.1950 | 95,331.55<br>100.3490 | 1,753.70- | 1,032.86 |
| | MARATHON OIL<br>DTD 03/04/02 6.800 03/15/2032<br>565849AB2 | | | | |
| 125,000.000 | 26083301 | 143,008.05 | 136,952.50 | 6,055.55- | 2,502.78 |
| 125,000.000 | TOTAL MARATHON OIL | 143,008.05<br>114.4064 | 136,952.50<br>109.5620 | 6,055.55- | 2,502.78 |
| | MARATHON OIL CORP<br>DTD 09/27/07 6.600 10/01/2037<br>565849AE6 | | | | |
| 75,000.000 | 26083301 | 86,415.78 | 84,060.00 | 2,355.78- | 1,237.50 |
| 75,000.000 | TOTAL MARATHON OIL CORP | 86,415.78<br>115.2210 | 84,060.00<br>112.0800 | 2,355.78- | 1,237.50 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MARATHON OIL CORP<br>DTD 07/24/17 4.400 07/15/2027<br>565849AP1 | | | | |
| 25,000.000 | 26083301 | 25,598.75 | 23,755.00 | 1,843.75- | 507.22 |
| 25,000.000 | TOTAL MARATHON OIL CORP | 25,598.75<br>102.3950 | 23,755.00<br>95.0200 | 1,843.75- | 507.22 |
| | MARATHON PETROLEUM CORP<br>DTD 09/01/11 6.500 03/01/2041<br>56585AAF9 | | | | |
| 155,000.000 | 26083301 | 179,908.31 | 167,204.70 | 12,703.61- | 3,358.33 |
| 155,000.000 | TOTAL MARATHON PETROLEUM CORP | 179,908.31<br>116.0699 | 167,204.70<br>107.8740 | 12,703.61- | 3,358.33 |
| | MARATHON PETROLEUM CORP<br>DTD 09/05/14 5.000 09/15/2054<br>56585AAJ1 | | | | |
| 45,000.000 | 26083301 | 41,197.86 | 40,870.35 | 327.51- | 662.39 |
| 45,000.000 | TOTAL MARATHON PETROLEUM CORP | 41,197.86<br>91.5508 | 40,870.35<br>90.8230 | 327.51- | 662.39 |
| | MARATHON PETROLEUM CORP<br>DTD 12/14/15 5.850 12/15/2045<br>56585AAM4 | | | | |
| 135,000.000 | 26083301 | 131,919.45 | 133,285.50 | 1,366.05 | 351.00 |
| 135,000.000 | TOTAL MARATHON PETROLEUM CORP | 131,919.45<br>97.7181 | 133,285.50<br>98.7300 | 1,366.05 | 351.00 |
| | MARKEL CORP<br>DTD 11/02/17 3.500 11/01/2027<br>570535AR5 | | | | |
| 105,000.000 | 26083301 | 104,772.15 | 99,084.30 | 5,687.85- | 612.50 |
| 105,000.000 | TOTAL MARKEL CORP | 104,772.15<br>99.7830 | 99,084.30<br>94.3660 | 5,687.85- | 612.50 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MARSH & MCLENNAN COS INC<br>DTD 01/12/17 4.350 01/30/2047<br>571748BC5 | | | | |
| 55,000.000 | 26083301 | 52,713.65 | 51,290.25 | 1,423.40- | 1,003.52 |
| 55,000.000 | TOTAL MARSH & MCLENNAN COS INC | 52,713.65<br>95.8430 | 51,290.25<br>93.2550 | 1,423.40- | 1,003.52 |
| | MASS INSTITUTE OF TECH<br>DTD 04/08/14 4.678 07/01/2114<br>575718AB7 | | | | |
| 125,000.000 | 26083301 | 125,000.00 | 137,181.25 | 12,181.25 | 2,923.75 |
| 125,000.000 | TOTAL MASS INSTITUTE OF TECH | 125,000.00<br>100.0000 | 137,181.25<br>109.7450 | 12,181.25 | 2,923.75 |
| | MASS INSTITUTE OF TECH<br>DTD 08/02/16 3.885 07/01/2116<br>575718AF8 | | | | |
| 120,000.000 | 26083301 | 120,000.00 | 109,296.00 | 10,704.00- | 2,331.00 |
| 120,000.000 | TOTAL MASS INSTITUTE OF TECH | 120,000.00<br>100.0000 | 109,296.00<br>91.0800 | 10,704.00- | 2,331.00 |
| | MCDONALD'S CORP<br>MED TERM NOTE<br>DTD 02/29/08 6.300 03/01/2038<br>58013MEF7 | | | | |
| 35,000.000 | 26083301 | 42,264.95 | 41,802.60 | 462.35- | 735.00 |
| 35,000.000 | TOTAL MCDONALD'S CORP | 42,264.95<br>120.7570 | 41,802.60<br>119.4360 | 462.35- | 735.00 |
| | MCDONALD'S CORP<br>DTD 01/16/09 5.700 02/01/2039<br>58013MEH3 | | | | |
| 25,000.000 | 26083301 | 30,435.25 | 28,001.50 | 2,433.75- | 593.75 |
| 25,000.000 | TOTAL MCDONALD'S CORP | 30,435.25<br>121.7410 | 28,001.50<br>112.0060 | 2,433.75- | 593.75 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MCDONALD'S CORP<br>MED TERM NOTE<br>DTD 08/02/10 4.875 07/15/2040<br>58013MEK6 | | | | |
| 155,000.000 | 26083301 | 168,644.95 | 158,769.60 | 9,875.35- | 3,484.27 |
| 155,000.000 | TOTAL MCDONALD'S CORP | 168,644.95<br>108.8032 | 158,769.60<br>102.4320 | 9,875.35- | 3,484.27 |
| | MCDONALD'S CORP<br>MED TERM NOTE<br>DTD 02/07/12 3.700 02/15/2042<br>58013MEN0 | | | | |
| 135,000.000 | 26083301 | 120,172.95 | 116,700.75 | 3,472.20- | 1,887.00 |
| 135,000.000 | TOTAL MCDONALD'S CORP | 120,172.95<br>89.0170 | 116,700.75<br>86.4450 | 3,472.20- | 1,887.00 |
| | MCDONALD'S CORP<br>MED TERM NOTE<br>DTD 05/06/13 3.625 05/01/2043<br>58013MER1 | | | | |
| 125,000.000 | 26083301 | 110,451.00 | 106,378.75 | 4,072.25- | 755.21 |
| 125,000.000 | TOTAL MCDONALD'S CORP | 110,451.00<br>88.3608 | 106,378.75<br>85.1030 | 4,072.25- | 755.21 |
| | MCDONALD'S CORP<br>DTD 12/09/15 4.700 12/09/2035<br>58013MEZ3 | | | | |
| 60,000.000 | 26083301 | 60,300.60 | 60,264.60 | 36.00- | 172.33 |
| 60,000.000 | TOTAL MCDONALD'S CORP | 60,300.60<br>100.5010 | 60,264.60<br>100.4410 | 36.00- | 172.33 |
| | MCKESSON CORP<br>DTD 02/16/18 3.950 02/16/2028<br>581557BJ3 | | | | |
| 30,000.000 | 26083301 | 29,992.50 | 28,775.10 | 1,217.40- | 444.38 |
| 30,000.000 | TOTAL MCKESSON CORP | 29,992.50<br>99.9750 | 28,775.10<br>95.9170 | 1,217.40- | 444.38 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MEDTRONIC INC<br>DTD 02/27/14 4.625 03/15/2044<br>585055BD7 | | | | |
| 145,000.000 | 26083301 | 161,799.85 | 150,450.55 | 11,349.30- | 1,974.56 |
| 145,000.000 | TOTAL MEDTRONIC INC | 161,799.85<br>111.5861 | 150,450.55<br>103.7590 | 11,349.30- | 1,974.56 |
| | MEDTRONIC INC<br>DTD 03/15/15 4.625 03/15/2045<br>585055BU9 | | | | |
| 290,000.000 | 26083301 | 319,199.74 | 304,047.60 | 15,152.14- | 3,954.52 |
| 290,000.000 | TOTAL MEDTRONIC INC | 319,199.74<br>110.0689 | 304,047.60<br>104.8440 | 15,152.14- | 3,954.52 |
| | MEMORIAL SLOAN-KETTERING<br>DTD 12/08/11 5.000 07/01/2042<br>586054AA6 | | | | |
| 40,000.000 | 26083301 | 44,759.20 | 45,754.40 | 995.20 | 1,000.00 |
| 40,000.000 | TOTAL MEMORIAL SLOAN-KETTERING | 44,759.20<br>111.8980 | 45,754.40<br>114.3860 | 995.20 | 1,000.00 |
| | MEMORIAL SLOAN-KETTERING<br>DTD 12/05/12 4.125 07/01/2052<br>586054AB4 | | | | |
| 80,000.000 | 26083301 | 76,060.35 | 79,854.40 | 3,794.05 | 1,650.00 |
| 80,000.000 | TOTAL MEMORIAL SLOAN-KETTERING | 76,060.35<br>95.0754 | 79,854.40<br>99.8180 | 3,794.05 | 1,650.00 |
| | MEMORIAL SLOAN-KETTERING<br>DTD 02/11/15 4.200 07/01/2055<br>586054AC2 | | | | |
| 65,000.000 | 26083301 | 64,764.05 | 65,341.25 | 577.20 | 1,365.00 |
| 65,000.000 | TOTAL MEMORIAL SLOAN-KETTERING | 64,764.05<br>99.6370 | 65,341.25<br>100.5250 | 577.20 | 1,365.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MERCK & CO INC<br>DTD 05/20/13 4.150 05/18/2043<br>58933YAJ4 | | | | |
| 95,000.000 | 26083301 | 106,167.09 | 96,451.60 | 9,715.49- | 424.19 |
| 95,000.000 | TOTAL MERCK & CO INC | 106,167.09<br>111.7548 | 96,451.60<br>101.5280 | 9,715.49- | 424.19 |
| | MERRILL LYNCH & CO<br>DTD 01/29/07 6.11 01/29/2037<br>59022CAJ2 | | | | |
| 150,000.000 | 26083301 | 174,066.70 | 164,856.00 | 9,210.70- | 3,869.67 |
| 150,000.000 | TOTAL MERRILL LYNCH & CO | 174,066.70<br>116.0445 | 164,856.00<br>109.9040 | 9,210.70- | 3,869.67 |
| | MERRILL LYNCH & CO<br>DTD 05/14/08 7.750 05/14/2038<br>59023VAA8 | | | | |
| 20,000.000 | 26083301 | 27,424.60 | 25,865.60 | 1,559.00- | 202.36 |
| 20,000.000 | TOTAL MERRILL LYNCH & CO | 27,424.60<br>137.1230 | 25,865.60<br>129.3280 | 1,559.00- | 202.36 |
| | METHANEX CORP<br>DTD 11/18/14 5.650 12/01/2044<br>59151KAJ7 | | | | |
| 65,000.000 | 26083301 | 65,633.95 | 58,308.90 | 7,325.05- | 306.04 |
| 65,000.000 | TOTAL METHANEX CORP | 65,633.95<br>100.9753 | 58,308.90<br>89.7060 | 7,325.05- | 306.04 |
| | METLIFE INC<br>DTD 06/03/04 6.375 06/15/2034<br>59156RAJ7 | | | | |
| 0.000 | 26083301 | 0.00 | 0.00 | 0.00 | 85.00 |
| 0.000 | TOTAL METLIFE INC | 0.00<br>0.0000 | 0.00<br>121.2310 | 0.00 | 85.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | METLIFE INC<br>DTD 07/08/09 10.750 08/01/2039<br>59156RAV0 | | | | |
| 105,000.000 | 26083301 | 162,946.94 | 153,300.00 | 9,646.94- | 4,703.13 |
| 105,000.000 | TOTAL METLIFE INC | 162,946.94<br>155.1876 | 153,300.00<br>146.0000 | 9,646.94- | 4,703.13 |
| | METLIFE INC<br>DTD 08/06/10 5.875 02/06/2041<br>59156RAY4 | | | | |
| 100,000.000 | 26083301 | 121,097.66 | 117,756.00 | 3,341.66- | 2,366.32 |
| 100,000.000 | TOTAL METLIFE INC | 121,097.66<br>121.0977 | 117,756.00<br>117.7560 | 3,341.66- | 2,366.32 |
| | METLIFE INC<br>DTD 08/13/12 4.125 08/13/2042<br>59156RBD9 | | | | |
| 115,000.000 | 26083301 | 110,344.47 | 107,675.65 | 2,668.82- | 1,803.75 |
| 115,000.000 | TOTAL METLIFE INC | 110,344.47<br>95.9517 | 107,675.65<br>93.6310 | 2,668.82- | 1,803.75 |
| | METLIFE INC<br>DTD 11/13/13 4.875 11/13/2043<br>59156RBG2 | | | | |
| 80,000.000 | 26083301 | 89,019.70 | 83,475.20 | 5,544.50- | 520.00 |
| 80,000.000 | TOTAL METLIFE INC | 89,019.70<br>111.2746 | 83,475.20<br>104.3440 | 5,544.50- | 520.00 |
| | METLIFE INC<br>DTD 09/15/14 4.721 12/15/2044<br>59156RBL1 | | | | |
| 200,000.000 | 26083301 | 211,019.90 | 203,934.00 | 7,085.90- | 416.07 |
| 200,000.000 | TOTAL METLIFE INC | 211,019.90<br>105.5099 | 203,934.00<br>101.9670 | 7,085.90- | 416.07 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MICROSOFT CORP<br>DTD 02/08/11 5.300 02/08/2041<br>594918AM6 | | | | |
| 30,000.000 | 26083301 | 35,700.90 | 35,735.40 | 34.50 | 631.58 |
| 30,000.000 | TOTAL MICROSOFT CORP | 35,700.90<br>119.0030 | 35,735.40<br>119.1180 | 34.50 | 631.58 |
| | MICROSOFT CORP<br>DTD 02/12/15 3.500 02/12/2035<br>594918BC7 | | | | |
| 205,000.000 | 26083301 | 193,781.30 | 195,654.05 | 1,872.75 | 2,770.35 |
| 205,000.000 | TOTAL MICROSOFT CORP | 193,781.30<br>94.5275 | 195,654.05<br>95.4410 | 1,872.75 | 2,770.35 |
| | MICROSOFT CORP<br>DTD 02/12/15 3.750 02/12/2045<br>594918BD5 | | | | |
| 175,000.000 | 26083301 | 166,560.80 | 169,302.00 | 2,741.20 | 2,533.85 |
| 175,000.000 | TOTAL MICROSOFT CORP | 166,560.80<br>95.1776 | 169,302.00<br>96.7440 | 2,741.20 | 2,533.85 |
| | MICROSOFT CORP<br>DTD 02/12/15 4.000 02/12/2055<br>594918BE3 | | | | |
| 585,000.000 | 26083301 | 562,245.40 | 574,493.40 | 12,248.00 | 9,035.00 |
| 585,000.000 | TOTAL MICROSOFT CORP | 562,245.40<br>96.1103 | 574,493.40<br>98.2040 | 12,248.00 | 9,035.00 |
| | MICROSOFT CORP<br>DTD 11/03/15 4.200 11/03/2035<br>594918BK9 | | | | |
| 130,000.000 | 26083301 | 134,191.20 | 134,765.80 | 574.60 | 879.67 |
| 130,000.000 | TOTAL MICROSOFT CORP | 134,191.20<br>103.2240 | 134,765.80<br>103.6660 | 574.60 | 879.67 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MICROSOFT CORP<br>DTD 11/03/15 4.450 11/03/2045<br>594918BL7 | | | | |
| 215,000.000 | 26083301 | 227,279.46 | 228,037.60 | 758.14 | 1,541.43 |
| 215,000.000 | TOTAL MICROSOFT CORP | 227,279.46<br>105.7114 | 228,037.60<br>106.0640 | 758.14 | 1,541.43 |
| | MICROSOFT CORP<br>DTD 08/08/16 3.700 08/08/2046<br>594918BT0 | | | | |
| 515,000.000 | 26083301 | 515,009.72 | 493,359.70 | 21,650.02- | 7,569.07 |
| 515,000.000 | TOTAL MICROSOFT CORP | 515,009.72<br>100.0019 | 493,359.70<br>95.7980 | 21,650.02- | 7,569.07 |
| | MICROSOFT CORP<br>DTD 02/06/17 4.100 02/06/2037<br>594918BZ6 | | | | |
| 325,000.000 | 26083301 | 339,374.04 | 333,502.00 | 5,872.04- | 5,367.01 |
| 325,000.000 | TOTAL MICROSOFT CORP | 339,374.04<br>104.4228 | 333,502.00<br>102.6160 | 5,872.04- | 5,367.01 |
| | MIDAMERICAN ENERGY CO<br>DTD 02/01/17 3.950 08/01/2047<br>595620AR6 | | | | |
| 30,000.000 | 26083301 | 31,174.50 | 29,042.10 | 2,132.40- | 493.75 |
| 30,000.000 | TOTAL MIDAMERICAN ENERGY CO | 31,174.50<br>103.9150 | 29,042.10<br>96.8070 | 2,132.40- | 493.75 |
| | MIDAMERICAN ENERGY CO<br>DTD 02/01/18 3.650 08/01/2048<br>595620AS4 | | | | |
| 155,000.000 | 26083301 | 153,646.85 | 142,669.75 | 10,977.10- | 2,357.29 |
| 155,000.000 | TOTAL MIDAMERICAN ENERGY CO | 153,646.85<br>99.1270 | 142,669.75<br>92.0450 | 10,977.10- | 2,357.29 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MIDAMERICAN ENERGY HLDGS<br>DTD 05/11/2007 5.950 05/15/2037<br>59562VAP2 | | | | |
| 205,000.000 | 26083301 | 252,639.95 | 239,765.95 | 12,874.00- | 1,558.57 |
| 205,000.000 | TOTAL MIDAMERICAN ENERGY HLDGS | 252,639.95<br>123.2390 | 239,765.95<br>116.9590 | 12,874.00- | 1,558.57 |
| | MITSUBISHI UFJ FIN GRP<br>DTD 07/26/18 4.286 07/26/2038<br>606822BB9 | | | | |
| 65,000.000 | 26083301 | 64,689.45 | 64,981.80 | 292.35 | 1,199.48 |
| 65,000.000 | TOTAL MITSUBISHI UFJ FIN GRP | 64,689.45<br>99.5222 | 64,981.80<br>99.9720 | 292.35 | 1,199.48 |
| | MOLSON COORS BREWING CO<br>DTD 07/07/16 4.200 07/15/2046<br>60871RAH3 | | | | |
| 30,000.000 | 26083301 | 24,871.20 | 24,924.00 | 52.80 | 581.00 |
| 30,000.000 | TOTAL MOLSON COORS BREWING CO | 24,871.20<br>82.9040 | 24,924.00<br>83.0800 | 52.80 | 581.00 |
| | MONTEFIORE OBLIGATED GRP<br>DTD 08/01/18 5.246 11/01/2048<br>61237WAE6 | | | | |
| 45,000.000 | 26083301 | 45,000.00 | 43,567.65 | 1,432.35- | 983.63 |
| 45,000.000 | TOTAL MONTEFIORE OBLIGATED GRP | 45,000.00<br>100.0000 | 43,567.65<br>96.8170 | 1,432.35- | 983.63 |
| | MOODY'S CORPORATION<br>DTD 12/17/18 4.875 12/17/2048<br>615369AQ8 | | | | |
| 100,000.000 | 26083301 | 98,328.00 | 102,341.00 | 4,013.00 | 189.58 |
| 100,000.000 | TOTAL MOODY'S CORPORATION | 98,328.00<br>98.3280 | 102,341.00<br>102.3410 | 4,013.00 | 189.58 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MORGAN STANLEY<br>DTD 07/24/17 07/22/2038<br>61744YAL2 | | | | |
| 405,000.000 | 26083301 | 400,727.42 | 369,060.30 | 31,667.12- | 7,103.13 |
| 405,000.000 | TOTAL MORGAN STANLEY | 400,727.42<br>98.9450 | 369,060.30<br>91.1260 | 31,667.12- | 7,103.13 |
| | MORGAN STANLEY<br>DTD 04/24/18 04/22/2039<br>61744YAR9 | | | | |
| 340,000.000 | 26083301 | 337,853.40 | 329,184.60 | 8,668.80- | 2,853.75 |
| 340,000.000 | TOTAL MORGAN STANLEY | 337,853.40<br>99.3686 | 329,184.60<br>96.8190 | 8,668.80- | 2,853.75 |
| | MPLX LP<br>DTD 02/10/17 5.200 03/01/2047<br>55336VAL4 | | | | |
| 25,000.000 | 26083301 | 24,624.50 | 23,012.50 | 1,612.00- | 433.33 |
| 25,000.000 | TOTAL MPLX LP | 24,624.50<br>98.4980 | 23,012.50<br>92.0500 | 1,612.00- | 433.33 |
| | MPLX LP<br>DTD 02/08/18 4.500 04/15/2038<br>55336VAM2 | | | | |
| 100,000.000 | 26083301 | 98,495.17 | 87,335.00 | 11,160.17- | 950.00 |
| 100,000.000 | TOTAL MPLX LP | 98,495.17<br>98.4952 | 87,335.00<br>87.3350 | 11,160.17- | 950.00 |
| | MPLX LP<br>DTD 02/08/18 4.700 04/15/2048<br>55336VAN0 | | | | |
| 240,000.000 | 26083301 | 237,363.66 | 208,442.40 | 28,921.26- | 2,381.33 |
| 240,000.000 | TOTAL MPLX LP | 237,363.66<br>98.9015 | 208,442.40<br>86.8510 | 28,921.26- | 2,381.33 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MPLX LP<br>DTD 11/15/18 5.500 02/15/2049<br>55336VAT7 | | | | |
| 130,000.000 | 26083301 | 126,951.26 | 126,452.30 | 498.96- | 913.61 |
| 130,000.000 | TOTAL MPLX LP | 126,951.26<br>97.6548 | 126,452.30<br>97.2710 | 498.96- | 913.61 |
| | MT SINAI HOSPITAL<br>DTD 12/21/17 3.981 07/01/2048<br>623115AD4 | | | | |
| 70,000.000 | 26083301 | 70,000.00 | 65,477.30 | 4,522.70- | 1,393.35 |
| 70,000.000 | TOTAL MT SINAI HOSPITAL | 70,000.00<br>100.0000 | 65,477.30<br>93.5390 | 4,522.70- | 1,393.35 |
| | NBCUNIVERSAL MEDIA LLC<br>DTD 04/30/11 6.400 04/30/2040<br>63946BAF7 | | | | |
| 35,000.000 | 26083301 | 42,346.15 | 41,152.65 | 1,193.50- | 379.56 |
| 35,000.000 | TOTAL NBCUNIVERSAL MEDIA LLC | 42,346.15<br>120.9890 | 41,152.65<br>117.5790 | 1,193.50- | 379.56 |
| | NEWELL RUBBERMAID INC<br>DTD 03/30/16 5.375 04/01/2036<br>651229AX4 | | | | |
| 201,000.000 | 26083301 | 220,714.28 | 191,239.44 | 29,474.84- | 2,700.94 |
| 201,000.000 | TOTAL NEWELL RUBBERMAID INC | 220,714.28<br>109.8081 | 191,239.44<br>95.1440 | 29,474.84- | 2,700.94 |
| | NEWMONT MINING CORP<br>DTD 09/18/09 6.250 10/01/2039<br>651639AM8 | | | | |
| 245,000.000 | 26083301 | 276,183.99 | 268,282.35 | 7,901.64- | 3,828.13 |
| 245,000.000 | TOTAL NEWMONT MINING CORP | 276,183.99<br>112.7282 | 268,282.35<br>109.5030 | 7,901.64- | 3,828.13 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NEWMONT MINING CORP<br>DTD 03/08/12 4.875 03/15/2042<br>651639AP1 | | | | |
| 50,000.000 | 26083301 | 48,603.00 | 47,279.00 | 1,324.00- | 717.71 |
| 50,000.000 | TOTAL NEWMONT MINING CORP | 48,603.00<br>97.2060 | 47,279.00<br>94.5580 | 1,324.00- | 717.71 |
| | NISOURCE FINANCE CORP<br>DTD 05/22/17 4.375 05/15/2047<br>65473QBF9 | | | | |
| 165,000.000 | 26083301 | 155,294.05 | 153,497.85 | 1,796.20- | 922.40 |
| 165,000.000 | TOTAL NISOURCE FINANCE CORP | 155,294.05<br>94.1176 | 153,497.85<br>93.0290 | 1,796.20- | 922.40 |
| | NISOURCE FINANCE CORP<br>DTD 09/14/17 3.950 03/30/2048<br>65473QBG7 | | | | |
| 135,000.000 | 26083301 | 131,833.45 | 120,044.70 | 11,788.75- | 1,347.94 |
| 135,000.000 | TOTAL NISOURCE FINANCE CORP | 131,833.45<br>97.6544 | 120,044.70<br>88.9220 | 11,788.75- | 1,347.94 |
| | NOBLE ENERGY INC<br>DTD 02/18/11 6.000 03/01/2041<br>655044AE5 | | | | |
| 80,000.000 | 26083301 | 89,274.40 | 78,088.00 | 11,186.40- | 1,600.00 |
| 80,000.000 | TOTAL NOBLE ENERGY INC | 89,274.40<br>111.5930 | 78,088.00<br>97.6100 | 11,186.40- | 1,600.00 |
| | NOBLE ENERGY INC<br>DTD 11/08/13 5.250 11/15/2043<br>655044AG0 | | | | |
| 85,000.000 | 26083301 | 85,705.73 | 75,448.55 | 10,257.18- | 570.21 |
| 85,000.000 | TOTAL NOBLE ENERGY INC | 85,705.73<br>100.8303 | 75,448.55<br>88.7630 | 10,257.18- | 570.21 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NOBLE ENERGY INC<br>DTD 11/07/14 5.050 11/15/2044<br>655044AJ4 | | | | |
| 135,000.000 | 26083301 | 133,948.45 | 116,284.95 | 17,663.50- | 871.13 |
| 135,000.000 | TOTAL NOBLE ENERGY INC | 133,948.45<br>99.2211 | 116,284.95<br>86.1370 | 17,663.50- | 871.13 |
| | NORDSTROM INC<br>DTD 06/06/14 5.000 01/15/2044<br>655664AR1 | | | | |
| 305,000.000 | 26083301 | 297,279.86 | 262,900.85 | 34,379.01- | 7,031.94 |
| 305,000.000 | TOTAL NORDSTROM INC | 297,279.86<br>97.4688 | 262,900.85<br>86.1970 | 34,379.01- | 7,031.94 |
| | NORTHERN STATES PWR-MINN<br>DTD 09/13/17 3.600 09/15/2047<br>665772CQ0 | | | | |
| 65,000.000 | 26083301 | 62,728.51 | 59,500.35 | 3,228.16- | 689.00 |
| 65,000.000 | TOTAL NORTHERN STATES PWR-MINN | 62,728.51<br>96.5054 | 59,500.35<br>91.5390 | 3,228.16- | 689.00 |
| | NORTHROP GRUMMAN CORP<br>DTD 02/27/01 7.750 02/15/2031<br>666807AW2 | | | | |
| 75,000.000 | 26083301 | 102,337.21 | 98,748.75 | 3,588.46- | 2,195.83 |
| 75,000.000 | TOTAL NORTHROP GRUMMAN CORP | 102,337.21<br>136.4496 | 98,748.75<br>131.6650 | 3,588.46- | 2,195.83 |
| | NORTHROP GRUMMAN CORP<br>DTD 10/13/17 3.250 01/15/2028<br>666807BN1 | | | | |
| 185,000.000 | 26083301 | 178,473.80 | 172,605.00 | 5,868.80- | 2,772.43 |
| 185,000.000 | TOTAL NORTHROP GRUMMAN CORP | 178,473.80<br>96.4723 | 172,605.00<br>93.3000 | 5,868.80- | 2,772.43 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NORTHWESTERN UNIVERSITY<br>DTD 10/29/13 4.643 12/01/2044<br>668444AC6 | | | | |
| 45,000.000 | 26083301 | 46,906.20 | 50,234.85 | 3,328.65 | 174.11 |
| 45,000.000 | TOTAL NORTHWESTERN UNIVERSITY | 46,906.20<br>104.2360 | 50,234.85<br>111.6330 | 3,328.65 | 174.11 |
| | NOVARTIS CAPITAL CORP<br>DTD 11/20/15 4.000 11/20/2045<br>66989HAK4 | | | | |
| 35,000.000 | 26083301 | 35,330.01 | 35,088.55 | 241.46- | 159.44 |
| 35,000.000 | TOTAL NOVARTIS CAPITAL CORP | 35,330.01<br>100.9429 | 35,088.55<br>100.2530 | 241.46- | 159.44 |
| | NUCOR CORP<br>DTD 07/29/13 5.200 08/01/2043<br>670346AN5 | | | | |
| 45,000.000 | 26083301 | 52,508.70 | 47,723.40 | 4,785.30- | 975.00 |
| 45,000.000 | TOTAL NUCOR CORP | 52,508.70<br>116.6860 | 47,723.40<br>106.0520 | 4,785.30- | 975.00 |
| | NUCOR CORP<br>DTD 04/26/18 4.400 05/01/2048<br>670346AQ8 | | | | |
| 170,000.000 | 26083301 | 168,867.90 | 164,220.00 | 4,647.90- | 1,246.67 |
| 170,000.000 | TOTAL NUCOR CORP | 168,867.90<br>99.3341 | 164,220.00<br>96.6000 | 4,647.90- | 1,246.67 |
| | NUTRIEN LTD<br>DTD 01/15/18 6.125 01/15/2041<br>67077MAQ1 | | | | |
| 100,000.000 | 26083301 | 108,929.40 | 109,509.00 | 579.60 | 2,824.31 |
| 100,000.000 | TOTAL NUTRIEN LTD | 108,929.40<br>108.9294 | 109,509.00<br>109.5090 | 579.60 | 2,824.31 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NY & PRESBYTERIAN HOSPIT<br>DTD 02/05/15 4.024 08/01/2045<br>649322AA2 | | | | |
| 40,000.000 | 26083301 | 40,000.00 | 38,892.80 | 1,107.20- | 670.67 |
| 40,000.000 | TOTAL NY & PRESBYTERIAN HOSPIT | 40,000.00<br>100.0000 | 38,892.80<br>97.2320 | 1,107.20- | 670.67 |
| | NYU HOSPITALS CENTER<br>DTD 08/01/13 5.750 07/01/2043<br>62952EAB3 | | | | |
| 85,000.000 | 26083301 | 96,541.25 | 102,538.05 | 5,996.80 | 2,443.75 |
| 85,000.000 | TOTAL NYU HOSPITALS CENTER | 96,541.25<br>113.5779 | 102,538.05<br>120.6330 | 5,996.80 | 2,443.75 |
| | OCCIDENTAL PETROLEUM COR<br>DTD 06/23/15 4.625 06/15/2045<br>674599CF0 | | | | |
| 35,000.000 | 26083301 | 36,338.05 | 34,749.05 | 1,589.00- | 71.94 |
| 35,000.000 | TOTAL OCCIDENTAL PETROLEUM COR | 36,338.05<br>103.8230 | 34,749.05<br>99.2830 | 1,589.00- | 71.94 |
| | OCCIDENTAL PETROLEUM COR<br>DTD 04/04/16 4.400 04/15/2046<br>674599CJ2 | | | | |
| 95,000.000 | 26083301 | 96,877.55 | 92,430.25 | 4,447.30- | 882.44 |
| 95,000.000 | TOTAL OCCIDENTAL PETROLEUM COR | 96,877.55<br>101.9764 | 92,430.25<br>97.2950 | 4,447.30- | 882.44 |
| | OCHSNER CLINIC FOUNDATIO<br>DTD 06/24/15 5.897 05/15/2045<br>675553AA9 | | | | |
| 25,000.000 | 26083301 | 25,000.00 | 30,268.75 | 5,268.75 | 188.38 |
| 25,000.000 | TOTAL OCHSNER CLINIC FOUNDATIO | 25,000.00<br>100.0000 | 30,268.75<br>121.0750 | 5,268.75 | 188.38 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | OKLAHOMA G&E CO<br>DTD 08/17/18 3.800 08/15/2028<br>678858BT7 | | | | |
| 90,000.000 | 26083301 | 89,829.90 | 90,811.80 | 981.90 | 1,273.00 |
| 90,000.000 | TOTAL OKLAHOMA G&E CO | 89,829.90<br>99.8110 | 90,811.80<br>100.9020 | 981.90 | 1,273.00 |
| | ONCOR ELECTRIC DELIVERY<br>DTD 03/30/11 5.250 09/30/2040<br>68233JAH7 | | | | |
| 45,000.000 | 26083301 | 50,843.25 | 51,361.20 | 517.95 | 597.19 |
| 45,000.000 | TOTAL ONCOR ELECTRIC DELIVERY | 50,843.25<br>112.9850 | 51,361.20<br>114.1360 | 517.95 | 597.19 |
| | ONCOR ELECTRIC DELIVERY<br>DTD 08/23/12 4.550 12/01/2041<br>68233JAT1 | | | | |
| 70,000.000 | 26083301 | 69,292.43 | 72,986.20 | 3,693.77 | 271.42 |
| 70,000.000 | TOTAL ONCOR ELECTRIC DELIVERY | 69,292.43<br>98.9892 | 72,986.20<br>104.2660 | 3,693.77 | 271.42 |
| | ONEOK INC<br>DTD 07/02/18 5.200 07/15/2048<br>682680AV5 | | | | |
| 160,000.000 | 26083301 | 159,273.60 | 153,072.00 | 6,201.60- | 4,136.89 |
| 160,000.000 | TOTAL ONEOK INC | 159,273.60<br>99.5460 | 153,072.00<br>95.6700 | 6,201.60- | 4,136.89 |
| | ORACLE CORP<br>DTD 07/15/11 5.375 07/15/2040<br>68389XAM7 | | | | |
| 280,000.000 | 26083301 | 325,175.31 | 309,388.80 | 15,786.51- | 6,939.72 |
| 280,000.000 | TOTAL ORACLE CORP | 325,175.31<br>116.1340 | 309,388.80<br>110.4960 | 15,786.51- | 6,939.72 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ORACLE CORP<br>DTD 05/05/15 4.125 05/15/2045<br>68389XBF1 | | | | |
| 110,000.000 | 26083301 | 109,521.95 | 104,083.10 | 5,438.85- | 579.79 |
| 110,000.000 | TOTAL ORACLE CORP | 109,521.95<br>99.5654 | 104,083.10<br>94.6210 | 5,438.85- | 579.79 |
| | ORACLE CORP<br>DTD 07/07/16 3.850 07/15/2036<br>68389XBH7 | | | | |
| 70,000.000 | 26083301 | 72,147.60 | 66,113.60 | 6,034.00- | 1,242.69 |
| 70,000.000 | TOTAL ORACLE CORP | 72,147.60<br>103.0680 | 66,113.60<br>94.4480 | 6,034.00- | 1,242.69 |
| | ORACLE CORP<br>DTD 07/07/16 4.000 07/15/2046<br>68389XBJ3 | | | | |
| 425,000.000 | 26083301 | 420,061.01 | 396,563.25 | 23,497.76- | 7,838.89 |
| 425,000.000 | TOTAL ORACLE CORP | 420,061.01<br>98.8379 | 396,563.25<br>93.3090 | 23,497.76- | 7,838.89 |
| | ORACLE CORP<br>DTD 11/09/17 3.800 11/15/2037<br>68389XBP9 | | | | |
| 220,000.000 | 26083301 | 218,575.91 | 205,735.20 | 12,840.71- | 1,068.22 |
| 220,000.000 | TOTAL ORACLE CORP | 218,575.91<br>99.3527 | 205,735.20<br>93.5160 | 12,840.71- | 1,068.22 |
| | ORACLE CORP<br>DTD 11/09/17 4.000 11/15/2047<br>68389XBQ7 | | | | |
| 70,000.000 | 26083301 | 65,548.15 | 65,219.00 | 329.15- | 357.78 |
| 70,000.000 | TOTAL ORACLE CORP | 65,548.15<br>93.6402 | 65,219.00<br>93.1700 | 329.15- | 357.78 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ORLANDO HEALTH OBL GRP<br>DTD 02/06/18 4.089 10/01/2048<br>686514AF7 | | | | |
| 25,000.000 | 26083301 | 25,000.00 | 23,826.25 | 1,173.75- | 255.56 |
| 25,000.000 | TOTAL ORLANDO HEALTH OBL GRP | 25,000.00<br>100.0000 | 23,826.25<br>95.3050 | 1,173.75- | 255.56 |
| | PACIFIC GAS & ELECTRIC<br>DTD 03/13/07 5.800 03/01/2037<br>694308GJ0 | | | | |
| 158,000.000 | 26083301 | 177,200.03 | 146,428.08 | 30,771.95- | 3,054.67 |
| 158,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 177,200.03<br>112.1519 | 146,428.08<br>92.6760 | 30,771.95- | 3,054.67 |
| | PACIFIC GAS & ELECTRIC<br>DTD 11/18/09 5.400 01/15/2040<br>694308GS0 | | | | |
| 55,000.000 | 26083301 | 66,682.76 | 48,776.75 | 17,906.01- | 1,369.50 |
| 55,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 66,682.76<br>121.2414 | 48,776.75<br>88.6850 | 17,906.01- | 1,369.50 |
| | PACIFIC GAS & ELECTRIC<br>DTD 12/01/11 4.500 12/15/2041<br>694308GY7 | | | | |
| 155,000.000 | 26083301 | 155,165.40 | 121,952.45 | 33,212.95- | 310.00 |
| 155,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 155,165.40<br>100.1067 | 121,952.45<br>78.6790 | 33,212.95- | 310.00 |
| | PACIFIC GAS & ELECTRIC<br>DTD 04/16/12 4.450 04/15/2042<br>694308GZ4 | | | | |
| 55,000.000 | 26083301 | 54,412.00 | 44,102.30 | 10,309.70- | 516.69 |
| 55,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 54,412.00<br>98.9309 | 44,102.30<br>80.1860 | 10,309.70- | 516.69 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PACIFIC GAS & ELECTRIC<br>DTD 08/16/12 3.750 08/15/2042<br>694308HA8 | | | | |
| 60,000.000 | 26083301 | 60,196.20 | 44,509.80 | 15,686.40- | 834.90 |
| 60,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 60,196.20<br>100.3270 | 44,509.80<br>74.1830 | 15,686.40- | 834.90 |
| | PACIFIC GAS & ELECTRIC<br>DTD 11/12/13 5.125 11/15/2043<br>694308HF7 | | | | |
| 95,000.000 | 26083301 | 98,300.26 | 81,888.10 | 16,412.16- | 622.12 |
| 95,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 98,300.26<br>103.4740 | 81,888.10<br>86.1980 | 16,412.16- | 622.12 |
| | PACIFIC GAS & ELECTRIC<br>DTD 02/21/14 4.750 02/15/2044<br>694308HH3 | | | | |
| 35,000.000 | 26083301 | 31,951.85 | 28,737.10 | 3,214.75- | 628.06 |
| 35,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 31,951.85<br>91.2910 | 28,737.10<br>82.1060 | 3,214.75- | 628.06 |
| | PACIFIC GAS & ELECTRIC<br>DTD 03/01/16 2.950 03/01/2026<br>694308HP5 | | | | |
| 50,000.000 | 26083301 | 48,922.50 | 41,109.50 | 7,813.00- | 491.67 |
| 50,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 48,922.50<br>97.8450 | 41,109.50<br>82.2190 | 7,813.00- | 491.67 |
| | PACIFIC GAS & ELECTRIC<br>DTD 12/01/16 4.000 12/01/2046<br>694308HR1 | | | | |
| 40,000.000 | 26083301 | 34,207.40 | 30,167.60 | 4,039.80- | 133.33 |
| 40,000.000 | TOTAL PACIFIC GAS & ELECTRIC | 34,207.40<br>85.5185 | 30,167.60<br>75.4190 | 4,039.80- | 133.33 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PACIFICORP<br>DTD 03/14/07 5.750 04/01/2037<br>695114CD8 | | | | |
| 55,000.000 | 26083301 | 67,098.35 | 65,657.90 | 1,440.45- | 790.63 |
| 55,000.000 | TOTAL PACIFICORP | 67,098.35<br>121.9970 | 65,657.90<br>119.3780 | 1,440.45- | 790.63 |
| | PACIFICORP<br>DTD 10/03/07 6.250 10/15/2037<br>695114CG1 | | | | |
| 120,000.000 | 26083301 | 158,771.10 | 149,667.60 | 9,103.50- | 1,583.33 |
| 120,000.000 | TOTAL PACIFICORP | 158,771.10<br>132.3092 | 149,667.60<br>124.7230 | 9,103.50- | 1,583.33 |
| | PACIFICORP<br>DTD 01/08/09 6.000 01/15/2039<br>695114CL0 | | | | |
| 145,000.000 | 26083301 | 185,157.75 | 174,084.10 | 11,073.65- | 4,011.67 |
| 145,000.000 | TOTAL PACIFICORP | 185,157.75<br>127.6950 | 174,084.10<br>120.0580 | 11,073.65- | 4,011.67 |
| | PACIFICORP<br>DTD 07/13/18 4.125 01/15/2049<br>695114CT3 | | | | |
| 105,000.000 | 26083301 | 104,822.80 | 103,329.45 | 1,493.35- | 2,021.25 |
| 105,000.000 | TOTAL PACIFICORP | 104,822.80<br>99.8312 | 103,329.45<br>98.4090 | 1,493.35- | 2,021.25 |
| | PEACEHEALTH OBLIGATED GR<br>DTD 10/31/18 4.787 11/15/2048<br>70462GAA6 | | | | |
| 45,000.000 | 26083301 | 45,000.00 | 47,572.20 | 2,572.20 | 365.01 |
| 45,000.000 | TOTAL PEACEHEALTH OBLIGATED GR | 45,000.00<br>100.0000 | 47,572.20<br>105.7160 | 2,572.20 | 365.01 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PECO ENERGY CO<br>DTD 09/15/14 4.150 10/01/2044<br>693304AS6 | | | | |
| 125,000.000 | 26083301 | 124,571.25 | 125,888.75 | 1,317.50 | 1,296.88 |
| 125,000.000 | TOTAL PECO ENERGY CO | 124,571.25<br>99.6570 | 125,888.75<br>100.7110 | 1,317.50 | 1,296.88 |
| | PECO ENERGY CO<br>DTD 02/23/18 3.900 03/01/2048<br>693304AW7 | | | | |
| 65,000.000 | 26083301 | 59,895.55 | 62,106.20 | 2,210.65 | 845.00 |
| 65,000.000 | TOTAL PECO ENERGY CO | 59,895.55<br>92.1470 | 62,106.20<br>95.5480 | 2,210.65 | 845.00 |
| | PEPSICO INC<br>DTD 10/22/14 4.250 10/22/2044<br>713448CQ9 | | | | |
| 40,000.000 | 26083301 | 43,612.49 | 40,403.60 | 3,208.89- | 325.83 |
| 40,000.000 | TOTAL PEPSICO INC | 43,612.49<br>109.0312 | 40,403.60<br>101.0090 | 3,208.89- | 325.83 |
| | PEPSICO INC<br>DTD 10/06/16 3.450 10/06/2046<br>713448DP0 | | | | |
| 185,000.000 | 26083301 | 180,104.08 | 164,191.20 | 15,912.88- | 1,506.98 |
| 185,000.000 | TOTAL PEPSICO INC | 180,104.08<br>97.3536 | 164,191.20<br>88.7520 | 15,912.88- | 1,506.98 |
| | PERRIGO FINANCE PLC<br>DTD 12/02/14 4.900 12/15/2044<br>714295AA0 | | | | |
| 190,000.000 | 26083301 | 184,121.77 | 157,175.60 | 26,946.17- | 413.78 |
| 190,000.000 | TOTAL PERRIGO FINANCE PLC | 184,121.77<br>96.9062 | 157,175.60<br>82.7240 | 26,946.17- | 413.78 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PETRO-CANADA<br>DTD 05/16/05 5.950 05/15/2035<br>71644EAG7 | | | | |
| 180,000.000 | 26083301 | 187,300.25 | 201,870.00 | 14,569.75 | 1,368.50 |
| 180,000.000 | TOTAL PETRO-CANADA | 187,300.25<br>104.0557 | 201,870.00<br>112.1500 | 14,569.75 | 1,368.50 |
| | PETRO-CANADA<br>DTD 05/15/08 6.800 05/15/2038<br>71644EAJ1 | | | | |
| 145,000.000 | 26083301 | 178,053.01 | 168,682.85 | 9,370.16- | 1,259.89 |
| 145,000.000 | TOTAL PETRO-CANADA | 178,053.01<br>122.7952 | 168,682.85<br>116.3330 | 9,370.16- | 1,259.89 |
| | PFIZER INC<br>DTD 03/24/09 7.200 03/15/2039<br>717081CY7 | | | | |
| 165,000.000 | 26083301 | 229,782.20 | 227,850.15 | 1,932.05- | 3,491.00 |
| 165,000.000 | TOTAL PFIZER INC | 229,782.20<br>139.2619 | 227,850.15<br>138.0910 | 1,932.05- | 3,491.00 |
| | PFIZER INC<br>DTD 06/03/13 4.300 06/15/2043<br>717081DE0 | | | | |
| 40,000.000 | 26083301 | 40,388.00 | 40,781.20 | 393.20 | 76.44 |
| 40,000.000 | TOTAL PFIZER INC | 40,388.00<br>100.9700 | 40,781.20<br>101.9530 | 393.20 | 76.44 |
| | PFIZER INC<br>DTD 09/15/15 5.600 09/15/2040<br>717081DT7 | | | | |
| 130,000.000 | 26083301 | 159,877.55 | 157,818.70 | 2,058.85- | 2,150.00 |
| 130,000.000 | TOTAL PFIZER INC | 159,877.55<br>122.9827 | 157,818.70<br>121.3990 | 2,058.85- | 2,150.00 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PFIZER INC<br>DTD 11/21/16 4.000 12/15/2036<br>717081EC3 | | | | |
| 35,000.000 | 26083301 | 33,576.55 | 34,649.65 | 1,073.10 | 62.22 |
| 35,000.000 | TOTAL PFIZER INC | 33,576.55<br>95.9330 | 34,649.65<br>98.9990 | 1,073.10 | 62.22 |
| | PFIZER INC<br>DTD 09/07/18 4.100 09/15/2038<br>717081EJ8 | | | | |
| 275,000.000 | 26083301 | 274,998.89 | 275,585.75 | 586.86 | 3,570.42 |
| 275,000.000 | TOTAL PFIZER INC | 274,998.89<br>99.9996 | 275,585.75<br>100.2130 | 586.86 | 3,570.42 |
| | PFIZER INC<br>DTD 09/07/18 4.200 09/15/2048<br>717081EK5 | | | | |
| 160,000.000 | 26083301 | 160,148.04 | 162,339.20 | 2,191.16 | 2,128.00 |
| 160,000.000 | TOTAL PFIZER INC | 160,148.04<br>100.0925 | 162,339.20<br>101.4620 | 2,191.16 | 2,128.00 |
| | PHILIP MORRIS INTL INC<br>DTD 11/15/11 4.375 11/15/2041<br>718172AM1 | | | | |
| 210,000.000 | 26083301 | 225,012.12 | 190,978.20 | 34,033.92- | 1,173.96 |
| 210,000.000 | TOTAL PHILIP MORRIS INTL INC | 225,012.12<br>107.1486 | 190,978.20<br>90.9420 | 34,033.92- | 1,173.96 |
| | PHILLIPS 66<br>DTD 11/17/14 4.650 11/15/2034<br>718546AK0 | | | | |
| 55,000.000 | 26083301 | 57,575.98 | 53,570.55 | 4,005.43- | 326.79 |
| 55,000.000 | TOTAL PHILLIPS 66 | 57,575.98<br>104.6836 | 53,570.55<br>97.4010 | 4,005.43- | 326.79 |

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REMINGTON ARMS CO PENSION COMBI
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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PHILLIPS 66<br>DTD 11/17/14 4.875 11/15/2044<br>718546AL8 | | | | |
| 45,000.000 | 26083301 | 43,157.70 | 43,911.90 | 754.20 | 280.31 |
| 45,000.000 | TOTAL PHILLIPS 66 | 43,157.70<br>95.9060 | 43,911.90<br>97.5820 | 754.20 | 280.31 |
| | PHILLIPS 66<br>DTD 03/01/18 3.900 03/15/2028<br>718546AR5 | | | | |
| 50,000.000 | 26083301 | 47,334.50 | 48,299.50 | 965.00 | 574.17 |
| 50,000.000 | TOTAL PHILLIPS 66 | 47,334.50<br>94.6690 | 48,299.50<br>96.5990 | 965.00 | 574.17 |
| | PHILLIPS 66 PARTNERS LP<br>DTD 10/14/16 4.900 10/01/2046<br>718549AE8 | | | | |
| 25,000.000 | 26083301 | 24,497.00 | 22,918.50 | 1,578.50- | 306.25 |
| 25,000.000 | TOTAL PHILLIPS 66 PARTNERS LP | 24,497.00<br>97.9880 | 22,918.50<br>91.6740 | 1,578.50- | 306.25 |
| | PHILLIPS 66 PARTNERS LP<br>DTD 10/13/17 3.750 03/01/2028<br>718549AF5 | | | | |
| 40,000.000 | 26083301 | 39,848.00 | 36,942.40 | 2,905.60- | 500.00 |
| 40,000.000 | TOTAL PHILLIPS 66 PARTNERS LP | 39,848.00<br>99.6200 | 36,942.40<br>92.3560 | 2,905.60- | 500.00 |
| | PLAINS ALL AMER PIPELINE<br>DTD 03/22/12 5.150 06/01/2042<br>72650RBA9 | | | | |
| 40,000.000 | 26083301 | 32,919.55 | 35,963.20 | 3,043.65 | 171.67 |
| 40,000.000 | TOTAL PLAINS ALL AMER PIPELINE | 32,919.55<br>82.2989 | 35,963.20<br>89.9080 | 3,043.65 | 171.67 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PLAINS ALL AMER PIPELINE<br>DTD 12/10/12 4.300 01/31/2043<br>72650RBC5 | | | | |
| 70,000.000 | 26083301 | 51,884.40 | 55,273.40 | 3,389.00 | 1,262.53 |
| 70,000.000 | TOTAL PLAINS ALL AMER PIPELINE | 51,884.40<br>74.1206 | 55,273.40<br>78.9620 | 3,389.00 | 1,262.53 |
| | POTOMAC ELECTRIC POWER<br>DTD 03/18/13 4.150 03/15/2043<br>737679DE7 | | | | |
| 200,000.000 | 26083301 | 197,855.95 | 197,728.00 | 127.95- | 2,444.89 |
| 200,000.000 | TOTAL POTOMAC ELECTRIC POWER | 197,855.95<br>98.9280 | 197,728.00<br>98.8640 | 127.95- | 2,444.89 |
| | PPL CAPITAL FUNDING INC<br>DTD 05/24/13 4.700 06/01/2043<br>69352PAH6 | | | | |
| 75,000.000 | 26083301 | 79,434.00 | 73,458.75 | 5,975.25- | 293.75 |
| 75,000.000 | TOTAL PPL CAPITAL FUNDING INC | 79,434.00<br>105.9120 | 73,458.75<br>97.9450 | 5,975.25- | 293.75 |
| | PPL CAPITAL FUNDING INC<br>DTD 03/10/14 5.000 03/15/2044<br>69352PAJ2 | | | | |
| 75,000.000 | 26083301 | 80,580.00 | 76,449.75 | 4,130.25- | 1,062.50 |
| 75,000.000 | TOTAL PPL CAPITAL FUNDING INC | 80,580.00<br>107.4400 | 76,449.75<br>101.9330 | 4,130.25- | 1,062.50 |
| | PPL ELECTRIC UTILITIES<br>DTD 06/14/18 4.150 06/15/2048<br>69351UAV5 | | | | |
| 50,000.000 | 26083301 | 49,914.69 | 49,867.50 | 47.19- | 92.22 |
| 50,000.000 | TOTAL PPL ELECTRIC UTILITIES | 49,914.69<br>99.8294 | 49,867.50<br>99.7350 | 47.19- | 92.22 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PRINCIPAL FINANCIAL GROU<br>DTD 11/16/12 4.350 05/15/2043<br>74251VAJ1 | | | | |
| 40,000.000 | 26083301 | 37,162.40 | 37,107.20 | 55.20- | 222.33 |
| 40,000.000 | TOTAL PRINCIPAL FINANCIAL GROU | 37,162.40<br>92.9060 | 37,107.20<br>92.7680 | 55.20- | 222.33 |
| | PROGRESS ENERGY CAROLINA<br>DTD 05/18/12 4.100 05/15/2042<br>144141DB1 | | | | |
| 440,000.000 | 26083301 | 440,777.59 | 426,826.40 | 13,951.19- | 2,305.11 |
| 440,000.000 | TOTAL PROGRESS ENERGY CAROLINA | 440,777.59<br>100.1767 | 426,826.40<br>97.0060 | 13,951.19- | 2,305.11 |
| | PROGRESS ENERGY INC<br>DTD 11/19/09 6.000 12/01/2039<br>743263AP0 | | | | |
| 180,000.000 | 26083301 | 186,471.30 | 211,352.40 | 24,881.10 | 900.00 |
| 180,000.000 | TOTAL PROGRESS ENERGY INC | 186,471.30<br>103.5952 | 211,352.40<br>117.4180 | 24,881.10 | 900.00 |
| | PROGRESSIVE CORP<br>DTD 04/25/14 4.350 04/25/2044<br>743315AP8 | | | | |
| 30,000.000 | 26083301 | 32,242.80 | 30,582.00 | 1,660.80- | 239.25 |
| 30,000.000 | TOTAL PROGRESSIVE CORP | 32,242.80<br>107.4760 | 30,582.00<br>101.9400 | 1,660.80- | 239.25 |
| | PROGRESSIVE CORP<br>DTD 04/06/17 4.125 04/15/2047<br>743315AS2 | | | | |
| 200,000.000 | 26083301 | 203,898.43 | 194,618.00 | 9,280.43- | 1,814.90 |
| 200,000.000 | TOTAL PROGRESSIVE CORP | 203,898.43<br>101.9492 | 194,618.00<br>97.3090 | 9,280.43- | 1,814.90 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PRUDENTIAL FINANCIAL INC<br>MED TERM NOTE<br>DTD 12/03/07 12/01/2037<br>74432QBD6 | | | | |
| 60,000.000 | 26083301 | 75,623.40 | 72,487.80 | 3,135.60- | 331.25 |
| 60,000.000 | TOTAL PRUDENTIAL FINANCIAL INC | 75,623.40<br>126.0390 | 72,487.80<br>120.8130 | 3,135.60- | 331.25 |
| | PRUDENTIAL FINANCIAL INC<br>DTD 12/07/17 3.905 12/07/2047<br>744320AY8 | | | | |
| 115,000.000 | 26083301 | 103,269.80 | 102,761.70 | 508.10- | 299.38 |
| 115,000.000 | TOTAL PRUDENTIAL FINANCIAL INC | 103,269.80<br>89.7998 | 102,761.70<br>89.3580 | 508.10- | 299.38 |
| | PRUDENTIAL FINANCIAL INC<br>DTD 12/07/17 3.935 12/07/2049<br>744320BA9 | | | | |
| 286,000.000 | 26083301 | 271,476.03 | 255,678.28 | 15,797.75- | 750.27 |
| 286,000.000 | TOTAL PRUDENTIAL FINANCIAL INC | 271,476.03<br>94.9217 | 255,678.28<br>89.3980 | 15,797.75- | 750.27 |
| | PRUDENTIAL FINL INC MED TERM NOTE<br>TRANCHE # TR 00008 SER C<br>DTD 06/13/05 4.750 06/13/2035<br>74432QAH8 | | | | |
| 25,000.000 | 26083301 | 27,510.25 | 26,661.50 | 848.75- | 67.50 |
| 25,000.000 | TOTAL PRUDENTIAL FINL INC MED TERM NOTE | 27,510.25<br>110.0410 | 26,661.50<br>106.6460 | 848.75- | 67.50 |
| | PSEG POWER LLC<br>DTD 10/15/01 8.625 04/15/2031<br>69362BAJ1 | | | | |
| 100,000.000 | 26083301 | 142,463.00 | 129,837.00 | 12,626.00- | 1,820.83 |
| 100,000.000 | TOTAL PSEG POWER LLC | 142,463.00<br>142.4630 | 129,837.00<br>129.8370 | 12,626.00- | 1,820.83 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PUBLIC SERVICE COLORADO<br>DTD 06/13/16 3.550 06/15/2046<br>744448CM1 | | | | |
| 35,000.000 | 26083301 | 34,636.00 | 30,875.25 | 3,760.75- | 55.22 |
| 35,000.000 | TOTAL PUBLIC SERVICE COLORADO | 34,636.00<br>98.9600 | 30,875.25<br>88.2150 | 3,760.75- | 55.22 |
| | PUBLIC SERVICE COLORADO<br>DTD 06/19/17 3.800 06/15/2047<br>744448CN9 | | | | |
| 140,000.000 | 26083301 | 139,428.80 | 131,936.00 | 7,492.80- | 236.44 |
| 140,000.000 | TOTAL PUBLIC SERVICE COLORADO | 139,428.80<br>99.5920 | 131,936.00<br>94.2400 | 7,492.80- | 236.44 |
| | PUBLIC SERVICE ELECTRIC<br>MED TERM NOTE<br>DTD 03/03/16 3.800 03/01/2046<br>74456QBQ8 | | | | |
| 105,000.000 | 26083301 | 104,713.49 | 99,301.65 | 5,411.84- | 1,330.00 |
| 105,000.000 | TOTAL PUBLIC SERVICE ELECTRIC | 104,713.49<br>99.7271 | 99,301.65<br>94.5730 | 5,411.84- | 1,330.00 |
| | PUBLIC SERVICE ELECTRIC<br>MED TERM NOTE<br>DTD 05/04/18 4.050 05/01/2048<br>74456QBV7 | | | | |
| 90,000.000 | 26083301 | 89,442.90 | 87,818.40 | 1,624.50- | 607.50 |
| 90,000.000 | TOTAL PUBLIC SERVICE ELECTRIC | 89,442.90<br>99.3810 | 87,818.40<br>97.5760 | 1,624.50- | 607.50 |
| | PUGET SOUND ENERGY INC<br>DTD 09/18/06 6.274 03/15/2037<br>745332BX3 | | | | |
| 30,000.000 | 26083301 | 38,688.60 | 37,697.40 | 991.20- | 554.20 |
| 30,000.000 | TOTAL PUGET SOUND ENERGY INC | 38,688.60<br>128.9620 | 37,697.40<br>125.6580 | 991.20- | 554.20 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | PUGET SOUND ENERGY INC<br>DTD 06/29/10 5.764 07/15/2040<br>745332CC8 | | | | |
| 135,000.000 | 26083301 | 162,086.40 | 160,628.40 | 1,458.00- | 3,588.09 |
| 135,000.000 | TOTAL PUGET SOUND ENERGY INC | 162,086.40<br>120.0640 | 160,628.40<br>118.9840 | 1,458.00- | 3,588.09 |
| | PUGET SOUND ENERGY INC<br>DTD 05/26/15 4.300 05/20/2045<br>745332CG9 | | | | |
| 70,000.000 | 26083301 | 71,576.48 | 71,076.60 | 499.88- | 342.81 |
| 70,000.000 | TOTAL PUGET SOUND ENERGY INC | 71,576.48<br>102.2521 | 71,076.60<br>101.5380 | 499.88- | 342.81 |
| | PUGET SOUND ENERGY INC<br>DTD 06/14/18 4.223 06/15/2048<br>745332CH7 | | | | |
| 35,000.000 | 26083301 | 35,000.00 | 35,002.45 | 2.45 | 65.69 |
| 35,000.000 | TOTAL PUGET SOUND ENERGY INC | 35,000.00<br>100.0000 | 35,002.45<br>100.0070 | 2.45 | 65.69 |
| | QUALCOMM INC<br>DTD 05/26/17 4.300 05/20/2047<br>747525AV5 | | | | |
| 145,000.000 | 26083301 | 133,894.84 | 128,781.75 | 5,113.09- | 710.10 |
| 145,000.000 | TOTAL QUALCOMM INC | 133,894.84<br>92.3413 | 128,781.75<br>88.8150 | 5,113.09- | 710.10 |
| | RABOBANK<br>DTD 08/04/15 5.250 08/04/2045<br>21684AAD8 | | | | |
| 230,000.000 | 26083301 | 257,783.51 | 237,157.60 | 20,625.91- | 4,930.63 |
| 230,000.000 | TOTAL RABOBANK | 257,783.51<br>112.0798 | 237,157.60<br>103.1120 | 20,625.91- | 4,930.63 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | RABOBANK NEDERLAND<br>DTD 11/29/13 5.750 12/01/2043<br>21684AAB2 | | | | |
| 45,000.000 | 26083301 | 50,950.80 | 48,996.45 | 1,954.35- | 215.63 |
| 45,000.000 | TOTAL RABOBANK NEDERLAND | 50,950.80<br>113.2240 | 48,996.45<br>108.8810 | 1,954.35- | 215.63 |
| | RABOBANK NEDERLANDS<br>MED TERM NOTE<br>DTD 05/24/11 5.250 05/24/2041<br>21685WCJ4 | | | | |
| 55,000.000 | 26083301 | 61,108.75 | 60,583.05 | 525.70- | 296.77 |
| 55,000.000 | TOTAL RABOBANK NEDERLANDS | 61,108.75<br>111.1068 | 60,583.05<br>110.1510 | 525.70- | 296.77 |
| | REGIONS FINANCIAL CORP<br>DTD 12/10/07 7.375 12/10/2037<br>7591EPAE0 | | | | |
| 40,000.000 | 26083301 | 52,287.33 | 50,487.60 | 1,799.73- | 172.08 |
| 40,000.000 | TOTAL REGIONS FINANCIAL CORP | 52,287.33<br>130.7183 | 50,487.60<br>126.2190 | 1,799.73- | 172.08 |
| | REPUBLIC NEW YORK CORP<br>DTD 07/22/97 7.200 07/15/2097<br>760719BH6 | | | | |
| 45,000.000 | 26083301 | 59,904.60 | 54,238.50 | 5,666.10- | 1,494.00 |
| 45,000.000 | TOTAL REPUBLIC NEW YORK CORP | 59,904.60<br>133.1213 | 54,238.50<br>120.5300 | 5,666.10- | 1,494.00 |
| | REYNOLDS AMERICAN INC<br>DTD 09/17/13 6.150 09/15/2043<br>761713AZ9 | | | | |
| 85,000.000 | 26083301 | 102,882.30 | 82,841.85 | 20,040.45- | 1,539.21 |
| 85,000.000 | TOTAL REYNOLDS AMERICAN INC | 102,882.30<br>121.0380 | 82,841.85<br>97.4610 | 20,040.45- | 1,539.21 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | REYNOLDS AMERICAN INC<br>DTD 06/12/15 5.700 08/15/2035<br>761713BA3 | | | | |
| 150,000.000 | 26083301 | 159,417.98 | 146,464.50 | 12,953.48- | 3,230.00 |
| 150,000.000 | TOTAL REYNOLDS AMERICAN INC | 159,417.98<br>106.2787 | 146,464.50<br>97.6430 | 12,953.48- | 3,230.00 |
| | REYNOLDS AMERICAN INC<br>DTD 06/12/15 5.850 08/15/2045<br>761713BB1 | | | | |
| 70,000.000 | 26083301 | 76,736.20 | 65,032.10 | 11,704.10- | 1,547.00 |
| 70,000.000 | TOTAL REYNOLDS AMERICAN INC | 76,736.20<br>109.6231 | 65,032.10<br>92.9030 | 11,704.10- | 1,547.00 |
| | REYNOLDS AMERICAN INC<br>DTD 08/04/15 7.000 08/04/2041<br>761713BW5 | | | | |
| 45,000.000 | 26083301 | 60,103.35 | 48,346.20 | 11,757.15- | 1,286.25 |
| 45,000.000 | TOTAL REYNOLDS AMERICAN INC | 60,103.35<br>133.5630 | 48,346.20<br>107.4360 | 11,757.15- | 1,286.25 |
| | RICE UNIVERSITY<br>DTD 04/22/15 3.774 05/15/2055<br>96926GAD5 | | | | |
| 110,000.000 | 26083301 | 110,000.00 | 105,765.00 | 4,235.00- | 530.46 |
| 110,000.000 | TOTAL RICE UNIVERSITY | 110,000.00<br>100.0000 | 105,765.00<br>96.1500 | 4,235.00- | 530.46 |
| | ROCKWELL COLLINS INC<br>DTD 12/16/13 4.800 12/15/2043<br>774341AF8 | | | | |
| 5,000.000 | 26083301 | 5,125.95 | 4,925.40 | 200.55- | 10.67 |
| 5,000.000 | TOTAL ROCKWELL COLLINS INC | 5,125.95<br>102.5190 | 4,925.40<br>98.5080 | 200.55- | 10.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ROCKWELL COLLINS INC<br>DTD 04/10/17 4.350 04/15/2047<br>774341AL5 | | | | |
| 170,000.000 | 26083301 | 163,679.05 | 156,389.80 | 7,289.25- | 1,561.17 |
| 170,000.000 | TOTAL ROCKWELL COLLINS INC | 163,679.05<br>96.2818 | 156,389.80<br>91.9940 | 7,289.25- | 1,561.17 |
| | RPM INTERNATIONAL INC<br>DTD 05/29/15 5.250 06/01/2045<br>749685AU7 | | | | |
| 25,000.000 | 26083301 | 26,558.00 | 24,563.50 | 1,994.50- | 109.38 |
| 25,000.000 | TOTAL RPM INTERNATIONAL INC | 26,558.00<br>106.2320 | 24,563.50<br>98.2540 | 1,994.50- | 109.38 |
| | RWJ BARNABAS HEALTH<br>DTD 11/02/16 3.949 07/01/2046<br>78349AAB9 | | | | |
| 95,000.000 | 26083301 | 95,000.00 | 89,272.45 | 5,727.55- | 1,875.78 |
| 95,000.000 | TOTAL RWJ BARNABAS HEALTH | 95,000.00<br>100.0000 | 89,272.45<br>93.9710 | 5,727.55- | 1,875.78 |
| | SAN DIEGO G & E<br>DTD 08/26/10 4.500 08/15/2040<br>797440BM5 | | | | |
| 35,000.000 | 26083301 | 36,557.85 | 36,101.45 | 456.40- | 595.00 |
| 35,000.000 | TOTAL SAN DIEGO G & E | 36,557.85<br>104.4510 | 36,101.45<br>103.1470 | 456.40- | 595.00 |
| | SAN DIEGO G & E<br>DTD 06/08/17 3.750 06/01/2047<br>797440BV5 | | | | |
| 50,000.000 | 26083301 | 49,777.00 | 45,481.00 | 4,296.00- | 156.25 |
| 50,000.000 | TOTAL SAN DIEGO G & E | 49,777.00<br>99.5540 | 45,481.00<br>90.9620 | 4,296.00- | 156.25 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SAN DIEGO G & E<br>DTD 05/17/18 4.150 05/15/2048<br>797440BW3 | | | | |
| 55,000.000 | 26083301 | 54,756.90 | 53,413.25 | 1,343.65- | 291.65 |
| 55,000.000 | TOTAL SAN DIEGO G & E | 54,756.90<br>99.5580 | 53,413.25<br>97.1150 | 1,343.65- | 291.65 |
| | SANTANDER UK GROUP HLDGS<br>DTD 11/03/17 11/03/2028<br>80281LAG0 | | | | |
| 130,000.000 | 26083301 | 120,303.15 | 117,507.00 | 2,796.15- | 800.71 |
| 130,000.000 | TOTAL SANTANDER UK GROUP HLDGS | 120,303.15<br>92.5409 | 117,507.00<br>90.3900 | 2,796.15- | 800.71 |
| | SEMPRA ENERGY<br>DTD 01/12/18 3.400 02/01/2028<br>816851BG3 | | | | |
| 70,000.000 | 26083301 | 69,509.30 | 63,959.00 | 5,550.30- | 991.67 |
| 70,000.000 | TOTAL SEMPRA ENERGY | 69,509.30<br>99.2990 | 63,959.00<br>91.3700 | 5,550.30- | 991.67 |
| | SEMPRA ENERGY<br>DTD 01/12/18 3.800 02/01/2038<br>816851BH1 | | | | |
| 125,000.000 | 26083301 | 108,443.25 | 106,868.75 | 1,574.50- | 1,979.17 |
| 125,000.000 | TOTAL SEMPRA ENERGY | 108,443.25<br>86.7546 | 106,868.75<br>85.4950 | 1,574.50- | 1,979.17 |
| | SHELL INTERNATIONAL FIN<br>DTD 08/21/12 3.625 08/21/2042<br>822582AT9 | | | | |
| 170,000.000 | 26083301 | 155,583.74 | 154,103.30 | 1,480.44- | 1,832.66 |
| 170,000.000 | TOTAL SHELL INTERNATIONAL FIN | 155,583.74<br>91.5198 | 154,103.30<br>90.6490 | 1,480.44- | 1,832.66 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SHELL INTERNATIONAL FIN<br>DTD 05/11/15 4.375 05/11/2045<br>822582BF8 | | | | |
| 60,000.000 | 26083301 | 62,212.85 | 61,524.00 | 688.85- | 364.60 |
| 60,000.000 | TOTAL SHELL INTERNATIONAL FIN | 62,212.85<br>103.6881 | 61,524.00<br>102.5400 | 688.85- | 364.60 |
| | SHELL INTERNATIONAL FIN<br>DTD 05/10/16 4.000 05/10/2046<br>822582BQ4 | | | | |
| 80,000.000 | 26083301 | 81,663.28 | 77,252.80 | 4,410.48- | 453.33 |
| 80,000.000 | TOTAL SHELL INTERNATIONAL FIN | 81,663.28<br>102.0791 | 77,252.80<br>96.5660 | 4,410.48- | 453.33 |
| | SHELL INTERNATIONAL FIN<br>DTD 09/12/16 3.750 09/12/2046<br>822582BY7 | | | | |
| 0.000 | 26083301 | 0.00 | 0.00 | 0.00 | 283.85 |
| 0.000 | TOTAL SHELL INTERNATIONAL FIN | 0.00<br>0.0000 | 0.00<br>92.5620 | 0.00 | 283.85 |
| | SHERWIN-WILLIAMS CO<br>DTD 12/07/12 4.000 12/15/2042<br>824348AQ9 | | | | |
| 70,000.000 | 26083301 | 66,791.28 | 58,853.90 | 7,937.38- | 124.44 |
| 70,000.000 | TOTAL SHERWIN-WILLIAMS CO | 66,791.28<br>95.4161 | 58,853.90<br>84.0770 | 7,937.38- | 124.44 |
| | SHERWIN-WILLIAMS COMPANY (THE)<br>DTD 08/01/17 4.400 02/01/2045<br>824348BH8 | | | | |
| 45,000.000 | 26083301 | 44,684.55 | 38,044.35 | 6,640.20- | 825.00 |
| 45,000.000 | TOTAL SHERWIN-WILLIAMS COMPANY (THE) | 44,684.55<br>99.2990 | 38,044.35<br>84.5430 | 6,640.20- | 825.00 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SOUTH CAROLINA ELEC&GAS<br>DTD 06/14/13 4.600 06/15/2043<br>837004CG3 | | | | |
| 200,000.000 | 26083301 | 205,516.00 | 204,884.00 | 632.00- | 408.89 |
| 200,000.000 | TOTAL SOUTH CAROLINA ELEC&GAS | 205,516.00<br>102.7580 | 204,884.00<br>102.4420 | 632.00- | 408.89 |
| | SOUTH CAROLINA ELEC&GAS<br>DTD 05/27/14 4.500 06/01/2064<br>837004CH1 | | | | |
| 50,000.000 | 26083301 | 49,469.00 | 46,172.00 | 3,297.00- | 187.50 |
| 50,000.000 | TOTAL SOUTH CAROLINA ELEC&GAS | 49,469.00<br>98.9380 | 46,172.00<br>92.3440 | 3,297.00- | 187.50 |
| | SOUTH CAROLINA ELEC&GAS<br>DTD 05/22/15 5.100 06/01/2065<br>837004CJ7 | | | | |
| 115,000.000 | 26083301 | 114,071.95 | 118,234.95 | 4,163.00 | 488.75 |
| 115,000.000 | TOTAL SOUTH CAROLINA ELEC&GAS | 114,071.95<br>99.1930 | 118,234.95<br>102.8130 | 4,163.00 | 488.75 |
| | SOUTH CAROLINA ELEC&GAS<br>DTD 06/13/16 4.100 06/15/2046<br>837004CK4 | | | | |
| 55,000.000 | 26083301 | 54,886.70 | 51,352.40 | 3,534.30- | 100.22 |
| 55,000.000 | TOTAL SOUTH CAROLINA ELEC&GAS | 54,886.70<br>99.7940 | 51,352.40<br>93.3680 | 3,534.30- | 100.22 |
| | SOUTHERN BAPTIST HOSPITA<br>DTD 06/01/15 4.857 07/15/2045<br>842329AA2 | | | | |
| 105,000.000 | 26083301 | 105,000.00 | 114,279.90 | 9,279.90 | 2,351.60 |
| 105,000.000 | TOTAL SOUTHERN BAPTIST HOSPITA | 105,000.00<br>100.0000 | 114,279.90<br>108.8380 | 9,279.90 | 2,351.60 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SOUTHERN CAL EDISON<br>DTD 08/30/10 4.500 09/01/2040<br>842400FQ1 | | | | |
| 65,000.000 | 26083301 | 67,163.85 | 64,012.00 | 3,151.85- | 975.00 |
| 65,000.000 | TOTAL SOUTHERN CAL EDISON | 67,163.85<br>103.3290 | 64,012.00<br>98.4800 | 3,151.85- | 975.00 |
| | SOUTHERN CAL EDISON<br>DTD 11/22/11 3.900 12/01/2041<br>842400FT5 | | | | |
| 295,000.000 | 26083301 | 293,669.92 | 262,762.40 | 30,907.52- | 958.75 |
| 295,000.000 | TOTAL SOUTHERN CAL EDISON | 293,669.92<br>99.5491 | 262,762.40<br>89.0720 | 30,907.52- | 958.75 |
| | SOUTHERN CAL EDISON<br>DTD 03/13/12 4.050 03/15/2042<br>842400FV0 | | | | |
| 170,000.000 | 26083301 | 159,883.30 | 159,373.30 | 510.00- | 2,028.75 |
| 170,000.000 | TOTAL SOUTHERN CAL EDISON | 159,883.30<br>94.0490 | 159,373.30<br>93.7490 | 510.00- | 2,028.75 |
| | SOUTHERN CAL EDISON<br>DTD 03/07/13 3.900 03/15/2043<br>842400FW8 | | | | |
| 35,000.000 | 26083301 | 35,598.15 | 31,804.85 | 3,793.30- | 401.25 |
| 35,000.000 | TOTAL SOUTHERN CAL EDISON | 35,598.15<br>101.7090 | 31,804.85<br>90.8710 | 3,793.30- | 401.25 |
| | SOUTHERN CAL EDISON<br>DTD 03/05/18 4.125 03/01/2048<br>842400GK3 | | | | |
| 130,000.000 | 26083301 | 124,987.20 | 123,076.20 | 1,911.00- | 1,787.50 |
| 130,000.000 | TOTAL SOUTHERN CAL EDISON | 124,987.20<br>96.1440 | 123,076.20<br>94.6740 | 1,911.00- | 1,787.50 |

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REMINGTON ARMS CO PENSION COMBI
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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SOUTHERN CALIF GAS CO<br>DTD 11/18/10 5.125 11/15/2040<br>842434CJ9 | | | | |
| 65,000.000 | 26083301 | 76,888.50 | 73,002.15 | 3,886.35- | 425.66 |
| 65,000.000 | TOTAL SOUTHERN CALIF GAS CO | 76,888.50<br>118.2900 | 73,002.15<br>112.3110 | 3,886.35- | 425.66 |
| | SOUTHERN CALIF GAS CO<br>DTD 03/13/14 4.450 03/15/2044<br>842434CL4 | | | | |
| 95,000.000 | 26083301 | 103,582.75 | 95,361.00 | 8,221.75- | 1,256.87 |
| 95,000.000 | TOTAL SOUTHERN CALIF GAS CO | 103,582.75<br>109.0345 | 95,361.00<br>100.3800 | 8,221.75- | 1,256.87 |
| | SOUTHERN CALIF GAS CO<br>DTD 09/24/18 4.300 01/15/2049<br>842434CS9 | | | | |
| 95,000.000 | 26083301 | 94,038.15 | 97,182.15 | 3,144.00 | 1,100.68 |
| 95,000.000 | TOTAL SOUTHERN CALIF GAS CO | 94,038.15<br>98.9875 | 97,182.15<br>102.2970 | 3,144.00 | 1,100.68 |
| | SOUTHERN CO<br>DTD 05/24/16 4.250 07/01/2036<br>842587CW5 | | | | |
| 190,000.000 | 26083301 | 193,549.90 | 179,331.50 | 14,218.40- | 4,037.50 |
| 190,000.000 | TOTAL SOUTHERN CO | 193,549.90<br>101.8684 | 179,331.50<br>94.3850 | 14,218.40- | 4,037.50 |
| | SOUTHERN COPPER CORP<br>DTD 11/08/12 5.250 11/08/2042<br>84265VAG0 | | | | |
| 240,000.000 | 26083301 | 242,336.85 | 228,100.80 | 14,236.05- | 1,855.00 |
| 240,000.000 | TOTAL SOUTHERN COPPER CORP | 242,336.85<br>100.9737 | 228,100.80<br>95.0420 | 14,236.05- | 1,855.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SOUTHERN COPPER CORP<br>DTD 04/23/15 5.875 04/23/2045<br>84265VAJ4 | | | | |
| 305,000.000 | 26083301 | 344,235.30 | 311,606.30 | 32,629.00- | 3,384.65 |
| 305,000.000 | TOTAL SOUTHERN COPPER CORP | 344,235.30<br>112.8640 | 311,606.30<br>102.1660 | 32,629.00- | 3,384.65 |
| | SOUTHERN COPPER CORP DEL<br>DTD 07/27/05 7.500 07/27/2035<br>84265VAA3 | | | | |
| 100,000.000 | 26083301 | 133,077.66 | 116,750.00 | 16,327.66- | 3,208.33 |
| 100,000.000 | TOTAL SOUTHERN COPPER CORP DEL | 133,077.66<br>133.0777 | 116,750.00<br>116.7500 | 16,327.66- | 3,208.33 |
| | SOUTHERN POWER CO<br>DTD 09/22/11 5.150 09/15/2041<br>843646AH3 | | | | |
| 70,000.000 | 26083301 | 71,684.20 | 69,577.90 | 2,106.30- | 1,061.47 |
| 70,000.000 | TOTAL SOUTHERN POWER CO | 71,684.20<br>102.4060 | 69,577.90<br>99.3970 | 2,106.30- | 1,061.47 |
| | SOUTHERN POWER CO<br>DTD 07/16/13 5.250 07/15/2043<br>843646AJ9 | | | | |
| 55,000.000 | 26083301 | 63,032.34 | 54,478.05 | 8,554.29- | 1,331.46 |
| 55,000.000 | TOTAL SOUTHERN POWER CO | 63,032.34<br>114.6043 | 54,478.05<br>99.0510 | 8,554.29- | 1,331.46 |
| | SOUTHERN POWER CO<br>DTD 11/16/16 4.950 12/15/2046<br>843646AU4 | | | | |
| 75,000.000 | 26083301 | 73,921.50 | 69,936.00 | 3,985.50- | 165.00 |
| 75,000.000 | TOTAL SOUTHERN POWER CO | 73,921.50<br>98.5620 | 69,936.00<br>93.2480 | 3,985.50- | 165.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SOUTHWESTERN ELEC POWER<br>DTD 03/26/15 3.900 04/01/2045<br>845437BN1 | | | | |
| 120,000.000 | 26083301 | 117,020.40 | 108,043.20 | 8,977.20- | 1,170.00 |
| 120,000.000 | TOTAL SOUTHWESTERN ELEC POWER | 117,020.40<br>97.5170 | 108,043.20<br>90.0360 | 8,977.20- | 1,170.00 |
| | SOUTHWESTERN ELEC POWER<br>DTD 09/13/18 4.100 09/15/2028<br>845437BR2 | | | | |
| 140,000.000 | 26083301 | 140,000.00 | 140,495.60 | 495.60 | 1,722.00 |
| 140,000.000 | TOTAL SOUTHWESTERN ELEC POWER | 140,000.00<br>100.0000 | 140,495.60<br>100.3540 | 495.60 | 1,722.00 |
| | SOUTHWESTERN PUBLIC SERV<br>DTD 08/10/11 4.500 08/15/2041<br>845743BN2 | | | | |
| 65,000.000 | 26083301 | 67,715.05 | 65,900.25 | 1,814.80- | 1,105.00 |
| 65,000.000 | TOTAL SOUTHWESTERN PUBLIC SERV | 67,715.05<br>104.1770 | 65,900.25<br>101.3850 | 1,814.80- | 1,105.00 |
| | SOUTHWESTERN PUBLIC SERV<br>DTD 08/09/17 3.700 08/15/2047<br>845743BR3 | | | | |
| 65,000.000 | 26083301 | 64,626.25 | 59,573.15 | 5,053.10- | 908.56 |
| 65,000.000 | TOTAL SOUTHWESTERN PUBLIC SERV | 64,626.25<br>99.4250 | 59,573.15<br>91.6510 | 5,053.10- | 908.56 |
| | SOUTHWESTERN PUBLIC SERV<br>DTD 11/05/18 4.400 11/15/2048<br>845743BS1 | | | | |
| 35,000.000 | 26083301 | 34,352.50 | 35,296.80 | 944.30 | 239.56 |
| 35,000.000 | TOTAL SOUTHWESTERN PUBLIC SERV | 34,352.50<br>98.1500 | 35,296.80<br>100.8480 | 944.30 | 239.56 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | STANFORD HEALTH CARE<br>DTD 01/17/18 3.795 11/15/2048<br>85434VAA6 | | | | |
| 80,000.000 | 26083301 | 80,358.50 | 76,556.80 | 3,801.70- | 387.93 |
| 80,000.000 | TOTAL STANFORD HEALTH CARE | 80,358.50<br>100.4481 | 76,556.80<br>95.6960 | 3,801.70- | 387.93 |
| | STARBUCKS CORP<br>DTD 06/10/15 4.300 06/15/2045<br>855244AH2 | | | | |
| 95,000.000 | 26083301 | 91,417.50 | 87,087.45 | 4,330.05- | 181.56 |
| 95,000.000 | TOTAL STARBUCKS CORP | 91,417.50<br>96.2289 | 87,087.45<br>91.6710 | 4,330.05- | 181.56 |
| | STARBUCKS CORP<br>DTD 08/10/18 4.500 11/15/2048<br>855244AS8 | | | | |
| 210,000.000 | 26083301 | 203,893.51 | 195,484.80 | 8,408.71- | 1,207.50 |
| 210,000.000 | TOTAL STARBUCKS CORP | 203,893.51<br>97.0921 | 195,484.80<br>93.0880 | 8,408.71- | 1,207.50 |
| | STRYKER CORP<br>DTD 03/07/18 3.650 03/07/2028<br>863667AQ4 | | | | |
| 145,000.000 | 26083301 | 144,939.10 | 141,099.50 | 3,839.60- | 1,675.96 |
| 145,000.000 | TOTAL STRYKER CORP | 144,939.10<br>99.9580 | 141,099.50<br>97.3100 | 3,839.60- | 1,675.96 |
| | SUNCOR ENERGY INC<br>DTD 06/06/08 6.850 06/01/2039<br>86722TAB8 | | | | |
| 110,000.000 | 26083301 | 145,922.30 | 133,562.00 | 12,360.30- | 627.92 |
| 110,000.000 | TOTAL SUNCOR ENERGY INC | 145,922.30<br>132.6566 | 133,562.00<br>121.4200 | 12,360.30- | 627.92 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SUNCOR ENERGY INC<br>DTD 11/15/17 4.000 11/15/2047<br>867224AB3 | | | | |
| 80,000.000 | 26083301 | 79,485.47 | 71,403.20 | 8,082.27- | 408.89 |
| 80,000.000 | TOTAL SUNCOR ENERGY INC | 79,485.47<br>99.3568 | 71,403.20<br>89.2540 | 8,082.27- | 408.89 |
| | SUNCOR ENERGY INC<br>DTD 01/29/02 7.150 02/01/2032<br>867229AC0 | | | | |
| 55,000.000 | 26083301 | 68,253.90 | 67,168.20 | 1,085.70- | 1,638.54 |
| 55,000.000 | TOTAL SUNCOR ENERGY INC | 68,253.90<br>124.0980 | 67,168.20<br>122.1240 | 1,085.70- | 1,638.54 |
| | SUNCOR ENERGY INC<br>DTD 06/28/07 6.500 06/15/2038<br>867229AE6 | | | | |
| 110,000.000 | 26083301 | 140,613.40 | 126,689.20 | 13,924.20- | 317.78 |
| 110,000.000 | TOTAL SUNCOR ENERGY INC | 140,613.40<br>127.8304 | 126,689.20<br>115.1720 | 13,924.20- | 317.78 |
| | SUNOCO LOGISTICS PARTNER<br>DTD 01/10/13 4.950 01/15/2043<br>86765BAM1 | | | | |
| 35,000.000 | 26083301 | 34,690.76 | 29,285.90 | 5,404.86- | 798.88 |
| 35,000.000 | TOTAL SUNOCO LOGISTICS PARTNER | 34,690.76<br>99.1165 | 29,285.90<br>83.6740 | 5,404.86- | 798.88 |
| | SUNOCO LOGISTICS PARTNER<br>DTD 04/03/14 5.300 04/01/2044<br>86765BAP4 | | | | |
| 245,000.000 | 26083301 | 237,966.05 | 216,339.90 | 21,626.15- | 3,246.25 |
| 245,000.000 | TOTAL SUNOCO LOGISTICS PARTNER | 237,966.05<br>97.1290 | 216,339.90<br>88.3020 | 21,626.15- | 3,246.25 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | SUNOCO LOGISTICS PARTNER<br>DTD 11/17/14 5.350 05/15/2045<br>86765BAQ2 | | | | |
| 130,000.000 | 26083301 | 107,221.47 | 115,068.20 | 7,846.73 | 888.69 |
| 130,000.000 | TOTAL SUNOCO LOGISTICS PARTNER | 107,221.47<br>82.4781 | 115,068.20<br>88.5140 | 7,846.73 | 888.69 |
| | SYSCO CORPORATION<br>DTD 09/28/15 4.850 10/01/2045<br>871829AY3 | | | | |
| 175,000.000 | 26083301 | 180,603.57 | 178,557.75 | 2,045.82- | 2,121.88 |
| 175,000.000 | TOTAL SYSCO CORPORATION | 180,603.57<br>103.2020 | 178,557.75<br>102.0330 | 2,045.82- | 2,121.88 |
| | SYSCO CORPORATION<br>DTD 03/19/18 4.450 03/15/2048<br>871829BH9 | | | | |
| 30,000.000 | 26083301 | 27,473.70 | 28,475.40 | 1,001.70 | 393.08 |
| 30,000.000 | TOTAL SYSCO CORPORATION | 27,473.70<br>91.5790 | 28,475.40<br>94.9180 | 1,001.70 | 393.08 |
| | TAMPA ELECTRIC CO<br>DTD 10/04/18 4.450 06/15/2049<br>875127BF8 | | | | |
| 100,000.000 | 26083301 | 99,489.00 | 97,487.00 | 2,002.00- | 1,075.42 |
| 100,000.000 | TOTAL TAMPA ELECTRIC CO | 99,489.00<br>99.4890 | 97,487.00<br>97.4870 | 2,002.00- | 1,075.42 |
| | TARGET CORP<br>DTD 10/05/07 6.500 10/15/2037<br>87612EAR7 | | | | |
| 20,000.000 | 26083301 | 24,753.00 | 24,495.20 | 257.80- | 274.44 |
| 20,000.000 | TOTAL TARGET CORP | 24,753.00<br>123.7650 | 24,495.20<br>122.4760 | 257.80- | 274.44 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TARGET CORP<br>DTD 01/17/08 7.000 01/15/2038<br>87612EAU0 | | | | |
| 130,000.000 | 26083301 | 169,258.10 | 167,836.50 | 1,421.60- | 4,196.11 |
| 130,000.000 | TOTAL TARGET CORP | 169,258.10<br>130.1985 | 167,836.50<br>129.1050 | 1,421.60- | 4,196.11 |
| | TARGET CORP<br>DTD 04/11/16 3.625 04/15/2046<br>87612EBF2 | | | | |
| 170,000.000 | 26083301 | 157,163.53 | 148,853.70 | 8,309.83- | 1,300.97 |
| 170,000.000 | TOTAL TARGET CORP | 157,163.53<br>92.4491 | 148,853.70<br>87.5610 | 8,309.83- | 1,300.97 |
| | TELEFONICA EMISIONES SAU<br>DTD 03/08/17 5.213 03/08/2047<br>87938WAU7 | | | | |
| 425,000.000 | 26083301 | 441,108.37 | 389,045.00 | 52,063.37- | 6,954.30 |
| 425,000.000 | TOTAL TELEFONICA EMISIONES SAU | 441,108.37<br>103.7902 | 389,045.00<br>91.5400 | 52,063.37- | 6,954.30 |
| | TELEFONICA EMISIONES SAU<br>DTD 03/06/18 4.895 03/06/2048<br>87938WAW3 | | | | |
| 110,000.000 | 26083301 | 108,148.22 | 97,088.20 | 11,060.02- | 1,720.05 |
| 110,000.000 | TOTAL TELEFONICA EMISIONES SAU | 108,148.22<br>98.3166 | 97,088.20<br>88.2620 | 11,060.02- | 1,720.05 |
| | TELUS CORP<br>DTD 06/12/18 4.600 11/16/2048<br>87971MBH5 | | | | |
| 110,000.000 | 26083301 | 108,492.90 | 109,038.60 | 545.70 | 632.50 |
| 110,000.000 | TOTAL TELUS CORP | 108,492.90<br>98.6299 | 109,038.60<br>99.1260 | 545.70 | 632.50 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TEXAS INSTRUMENTS INC<br>DTD 05/07/18 4.150 05/15/2048<br>882508BD5 | | | | |
| 50,000.000 | 26083301 | 50,352.50 | 49,891.50 | 461.00- | 265.14 |
| 50,000.000 | TOTAL TEXAS INSTRUMENTS INC | 50,352.50<br>100.7050 | 49,891.50<br>99.7830 | 461.00- | 265.14 |
| | TIME WARNER CABLE INC<br>DTD 10/30/07 6.550 05/01/2037<br>88732JAJ7 | | | | |
| 200,000.000 | 26083301 | 221,521.46 | 205,248.00 | 16,273.46- | 2,183.33 |
| 200,000.000 | TOTAL TIME WARNER CABLE INC | 221,521.46<br>110.7607 | 205,248.00<br>102.6240 | 16,273.46- | 2,183.33 |
| | TIME WARNER CABLE INC<br>DTD 06/29/09 6.750 06/15/2039<br>88732JAU2 | | | | |
| 40,000.000 | 26083301 | 43,361.60 | 40,645.20 | 2,716.40- | 120.00 |
| 40,000.000 | TOTAL TIME WARNER CABLE INC | 43,361.60<br>108.4040 | 40,645.20<br>101.6130 | 2,716.40- | 120.00 |
| | TIME WARNER CABLE INC<br>DTD 11/15/10 5.875 11/15/2040<br>88732JAY4 | | | | |
| 380,000.000 | 26083301 | 422,271.31 | 362,922.80 | 59,348.51- | 2,852.64 |
| 380,000.000 | TOTAL TIME WARNER CABLE INC | 422,271.31<br>111.1240 | 362,922.80<br>95.5060 | 59,348.51- | 2,852.64 |
| | TIME WARNER CABLE INC<br>DTD 09/12/11 5.500 09/01/2041<br>88732JBB3 | | | | |
| 320,000.000 | 26083301 | 328,629.03 | 291,609.60 | 37,019.43- | 5,866.67 |
| 320,000.000 | TOTAL TIME WARNER CABLE INC | 328,629.03<br>102.6966 | 291,609.60<br>91.1280 | 37,019.43- | 5,866.67 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TIME WARNER INC<br>DTD 07/14/10 6.100 07/15/2040<br>887317AH8 | | | | |
| 30,000.000 | 26083301 | 32,762.10 | 31,195.80 | 1,566.30- | 843.83 |
| 30,000.000 | TOTAL TIME WARNER INC | 32,762.10<br>109.2070 | 31,195.80<br>103.9860 | 1,566.30- | 843.83 |
| | TIME WARNER INC<br>DTD 04/01/11 6.250 03/29/2041<br>887317AL9 | | | | |
| 45,000.000 | 26083301 | 50,613.05 | 48,580.65 | 2,032.40- | 718.75 |
| 45,000.000 | TOTAL TIME WARNER INC | 50,613.05<br>112.4734 | 48,580.65<br>107.9570 | 2,032.40- | 718.75 |
| | TIME WARNER INC<br>DTD 06/13/12 4.900 06/15/2042<br>887317AP0 | | | | |
| 105,000.000 | 26083301 | 107,656.35 | 95,668.65 | 11,987.70- | 228.67 |
| 105,000.000 | TOTAL TIME WARNER INC | 107,656.35<br>102.5299 | 95,668.65<br>91.1130 | 11,987.70- | 228.67 |
| | TIME WARNER INC<br>DTD 12/16/13 5.350 12/15/2043<br>887317AS4 | | | | |
| 85,000.000 | 26083301 | 84,969.40 | 81,929.80 | 3,039.60- | 202.11 |
| 85,000.000 | TOTAL TIME WARNER INC | 84,969.40<br>99.9640 | 81,929.80<br>96.3880 | 3,039.60- | 202.11 |
| | TIME WARNER INC<br>DTD 05/28/14 4.650 06/01/2044<br>887317AU9 | | | | |
| 225,000.000 | 26083301 | 212,926.72 | 196,917.75 | 16,008.97- | 831.05 |
| 225,000.000 | TOTAL TIME WARNER INC | 212,926.72<br>94.6341 | 196,917.75<br>87.5190 | 16,008.97- | 831.05 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TRANS-CANADA PIPELINES<br>DTD 03/20/06 5.850 03/15/2036<br>89352HAB5 | | | | |
| 45,000.000 | 26083301 | 47,783.25 | 47,849.85 | 66.60 | 775.13 |
| 45,000.000 | TOTAL TRANS-CANADA PIPELINES | 47,783.25<br>106.1850 | 47,849.85<br>106.3330 | 66.60 | 775.13 |
| | TRANS-CANADA PIPELINES<br>DTD 10/05/07 6.200 10/15/2037<br>89352HAD1 | | | | |
| 80,000.000 | 26083301 | 86,147.60 | 87,048.80 | 901.20 | 1,047.11 |
| 80,000.000 | TOTAL TRANS-CANADA PIPELINES | 86,147.60<br>107.6845 | 87,048.80<br>108.8110 | 901.20 | 1,047.11 |
| | TRANS-CANADA PIPELINES<br>DTD 08/11/08 7.250 08/15/2038<br>89352HAE9 | | | | |
| 80,000.000 | 26083301 | 103,977.40 | 95,756.80 | 8,220.60- | 2,191.11 |
| 80,000.000 | TOTAL TRANS-CANADA PIPELINES | 103,977.40<br>129.9717 | 95,756.80<br>119.6960 | 8,220.60- | 2,191.11 |
| | TRANS-CANADA PIPELINES<br>DTD 01/09/09 7.625 01/15/2039<br>893526BZ9 | | | | |
| 50,000.000 | 26083301 | 66,733.50 | 62,279.50 | 4,454.00- | 1,757.99 |
| 50,000.000 | TOTAL TRANS-CANADA PIPELINES | 66,733.50<br>133.4670 | 62,279.50<br>124.5590 | 4,454.00- | 1,757.99 |
| | TRANSCANADA PIPELINES<br>DTD 05/07/18 4.750 05/15/2038<br>89352HAX7 | | | | |
| 245,000.000 | 26083301 | 247,121.70 | 236,143.25 | 10,978.45- | 1,487.01 |
| 245,000.000 | TOTAL TRANSCANADA PIPELINES | 247,121.70<br>100.8660 | 236,143.25<br>96.3850 | 10,978.45- | 1,487.01 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TRANSCANADA PIPELINES<br>DTD 10/12/18 5.100 03/15/2049<br>89352HAZ2 | | | | |
| 125,000.000 | 26083301 | 124,660.00 | 124,590.00 | 70.00- | 1,398.96 |
| 125,000.000 | TOTAL TRANSCANADA PIPELINES | 124,660.00<br>99.7280 | 124,590.00<br>99.6720 | 70.00- | 1,398.96 |
| | TRANSCONT GAS PIPE LINE<br>DTD 08/01/16 7.850 02/01/2026<br>893574AH6 | | | | |
| 115,000.000 | 26083301 | 145,646.53 | 139,022.35 | 6,624.18- | 3,761.46 |
| 115,000.000 | TOTAL TRANSCONT GAS PIPE LINE | 145,646.53<br>126.6492 | 139,022.35<br>120.8890 | 6,624.18- | 3,761.46 |
| | TRAVELERS COS INC<br>DTD 06/20/06 6.750 06/20/2036<br>792860AK4 | | | | |
| 20,000.000 | 26083301 | 26,367.60 | 25,968.00 | 399.60- | 41.25 |
| 20,000.000 | TOTAL TRAVELERS COS INC | 26,367.60<br>131.8380 | 25,968.00<br>129.8400 | 399.60- | 41.25 |
| | TRAVELERS COS INC<br>MED TERM NOTE<br>DTD 05/29/07 6.250 06/15/2037<br>89417EAD1 | | | | |
| 80,000.000 | 26083301 | 102,008.70 | 99,676.00 | 2,332.70- | 222.22 |
| 80,000.000 | TOTAL TRAVELERS COS INC | 102,008.70<br>127.5109 | 99,676.00<br>124.5950 | 2,332.70- | 222.22 |
| | TRAVELERS COS INC<br>DTD 11/01/10 5.350 11/01/2040<br>89417EAH2 | | | | |
| 30,000.000 | 26083301 | 35,609.40 | 34,338.90 | 1,270.50- | 267.50 |
| 30,000.000 | TOTAL TRAVELERS COS INC | 35,609.40<br>118.6980 | 34,338.90<br>114.4630 | 1,270.50- | 267.50 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TRAVELERS COS INC<br>DTD 05/11/16 3.750 05/15/2046<br>89417EAL3 | | | | |
| 145,000.000 | 26083301 | 138,680.25 | 133,141.90 | 5,538.35- | 694.79 |
| 145,000.000 | TOTAL TRAVELERS COS INC | 138,680.25<br>95.6416 | 133,141.90<br>91.8220 | 5,538.35- | 694.79 |
| | TRINITY HEALTH CREDIT GR<br>DTD 02/12/15 4.125 12/01/2045<br>896516AA9 | | | | |
| 75,000.000 | 26083301 | 74,925.75 | 71,260.50 | 3,665.25- | 257.81 |
| 75,000.000 | TOTAL TRINITY HEALTH CREDIT GR | 74,925.75<br>99.9010 | 71,260.50<br>95.0140 | 3,665.25- | 257.81 |
| | TUFTS UNIVERSITY<br>DTD 03/29/12 5.017 04/15/2112<br>899043AA1 | | | | |
| 25,000.000 | 26083301 | 25,253.75 | 26,639.00 | 1,385.25 | 264.79 |
| 25,000.000 | TOTAL TUFTS UNIVERSITY | 25,253.75<br>101.0150 | 26,639.00<br>106.5560 | 1,385.25 | 264.79 |
| | TYSON FOODS INC<br>DTD 08/08/14 5.150 08/15/2044<br>902494AY9 | | | | |
| 80,000.000 | 26083301 | 81,201.75 | 78,059.20 | 3,142.55- | 1,556.44 |
| 80,000.000 | TOTAL TYSON FOODS INC | 81,201.75<br>101.5022 | 78,059.20<br>97.5740 | 3,142.55- | 1,556.44 |
| | TYSON FOODS INC<br>DTD 06/02/17 4.550 06/02/2047<br>902494BD4 | | | | |
| 65,000.000 | 26083301 | 60,781.50 | 56,954.95 | 3,826.55- | 238.24 |
| 65,000.000 | TOTAL TYSON FOODS INC | 60,781.50<br>93.5100 | 56,954.95<br>87.6230 | 3,826.55- | 238.24 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNION CARBIDE CORP<br>DTD 10/01/96 7.750 10/01/2096<br>905581AS3 | | | | |
| 30,000.000 | 26083301 | 41,032.80 | 35,482.50 | 5,550.30- | 581.25 |
| 30,000.000 | TOTAL UNION CARBIDE CORP | 41,032.80<br>136.7760 | 35,482.50<br>118.2750 | 5,550.30- | 581.25 |
| | UNION ELECTRIC CO<br>DTD 09/11/12 3.900 09/15/2042<br>906548CJ9 | | | | |
| 125,000.000 | 26083301 | 115,078.75 | 121,103.75 | 6,025.00 | 1,431.25 |
| 125,000.000 | TOTAL UNION ELECTRIC CO | 115,078.75<br>92.0630 | 121,103.75<br>96.8830 | 6,025.00 | 1,431.25 |
| | UNION ELECTRIC CO<br>DTD 06/15/17 2.950 06/15/2027<br>906548CM2 | | | | |
| 95,000.000 | 26083301 | 94,690.30 | 90,722.15 | 3,968.15- | 124.53 |
| 95,000.000 | TOTAL UNION ELECTRIC CO | 94,690.30<br>99.6740 | 90,722.15<br>95.4970 | 3,968.15- | 124.53 |
| | UNION PACIFIC CORP<br>DTD 08/09/11 4.750 09/15/2041<br>907818DJ4 | | | | |
| 25,000.000 | 26083301 | 26,271.25 | 25,811.25 | 460.00- | 349.65 |
| 25,000.000 | TOTAL UNION PACIFIC CORP | 26,271.25<br>105.0850 | 25,811.25<br>103.2450 | 460.00- | 349.65 |
| | UNION PACIFIC CORP<br>DTD 08/21/13 4.821 02/01/2044<br>907818DT2 | | | | |
| 105,000.000 | 26083301 | 123,048.65 | 108,797.85 | 14,250.80- | 2,109.19 |
| 105,000.000 | TOTAL UNION PACIFIC CORP | 123,048.65<br>117.1892 | 108,797.85<br>103.6170 | 14,250.80- | 2,109.19 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNION PACIFIC CORP<br>DTD 10/25/13 4.750 12/15/2043<br>907818DU9 | | | | |
| 60,000.000 | 26083301 | 67,042.20 | 61,542.00 | 5,500.20- | 126.67 |
| 60,000.000 | TOTAL UNION PACIFIC CORP | 67,042.20<br>111.7370 | 61,542.00<br>102.5700 | 5,500.20- | 126.67 |
| | UNION PACIFIC CORP<br>DTD 08/12/14 4.150 01/15/2045<br>907818DZ8 | | | | |
| 45,000.000 | 26083301 | 41,162.85 | 42,111.90 | 949.05 | 861.13 |
| 45,000.000 | TOTAL UNION PACIFIC CORP | 41,162.85<br>91.4730 | 42,111.90<br>93.5820 | 949.05 | 861.13 |
| | UNION PACIFIC CORP<br>DTD 01/29/15 3.875 02/01/2055<br>907818EC8 | | | | |
| 155,000.000 | 26083301 | 138,103.40 | 132,345.20 | 5,758.20- | 2,502.60 |
| 155,000.000 | TOTAL UNION PACIFIC CORP | 138,103.40<br>89.0990 | 132,345.20<br>85.3840 | 5,758.20- | 2,502.60 |
| | UNION PACIFIC CORP<br>DTD 10/29/15 4.375 11/15/2065<br>907818EG9 | | | | |
| 40,000.000 | 26083301 | 37,161.20 | 36,407.20 | 754.00- | 223.61 |
| 40,000.000 | TOTAL UNION PACIFIC CORP | 37,161.20<br>92.9030 | 36,407.20<br>91.0180 | 754.00- | 223.61 |
| | UNION PACIFIC CORP<br>DTD 03/01/16 4.050 03/01/2046<br>907818EJ3 | | | | |
| 50,000.000 | 26083301 | 47,318.50 | 46,148.50 | 1,170.00- | 675.00 |
| 50,000.000 | TOTAL UNION PACIFIC CORP | 47,318.50<br>94.6370 | 46,148.50<br>92.2970 | 1,170.00- | 675.00 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNION PACIFIC CORP<br>DTD 09/19/17 3.600 09/15/2037<br>907818EQ7 | | | | |
| 140,000.000 | 26083301 | 140,474.60 | 125,122.20 | 15,352.40- | 1,484.00 |
| 140,000.000 | TOTAL UNION PACIFIC CORP | 140,474.60<br>100.3390 | 125,122.20<br>89.3730 | 15,352.40- | 1,484.00 |
| | UNION PACIFIC CORP<br>DTD 06/08/18 4.375 09/10/2038<br>907818EV6 | | | | |
| 225,000.000 | 26083301 | 226,747.89 | 220,655.25 | 6,092.64- | 5,550.78 |
| 225,000.000 | TOTAL UNION PACIFIC CORP | 226,747.89<br>100.7768 | 220,655.25<br>98.0690 | 6,092.64- | 5,550.78 |
| | UNION PACIFIC CORP<br>DTD 06/08/18 4.800 09/10/2058<br>907818EX2 | | | | |
| 70,000.000 | 26083301 | 72,851.25 | 69,657.00 | 3,194.25- | 1,894.67 |
| 70,000.000 | TOTAL UNION PACIFIC CORP | 72,851.25<br>104.0732 | 69,657.00<br>99.5100 | 3,194.25- | 1,894.67 |
| | UNITED HEALTHCARE GROUP<br>DTD 03/02/06 5.800 03/15/2036<br>91324PAR3 | | | | |
| 105,000.000 | 26083301 | 113,543.60 | 123,940.95 | 10,397.35 | 1,777.50 |
| 105,000.000 | TOTAL UNITED HEALTHCARE GROUP | 113,543.60<br>108.1368 | 123,940.95<br>118.0390 | 10,397.35 | 1,777.50 |
| | UNITED TECHNOLOGIES CORP<br>DTD 02/26/10 5.700 04/15/2040<br>913017BS7 | | | | |
| 70,000.000 | 26083301 | 79,268.80 | 76,813.10 | 2,455.70- | 842.33 |
| 70,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 79,268.80<br>113.2411 | 76,813.10<br>109.7330 | 2,455.70- | 842.33 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNITED TECHNOLOGIES CORP<br>DTD 06/01/12 4.500 06/01/2042<br>913017BT5 | | | | |
| 270,000.000 | 26083301 | 275,514.63 | 255,079.80 | 20,434.83- | 1,013.75 |
| 270,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 275,514.63<br>102.0425 | 255,079.80<br>94.4740 | 20,434.83- | 1,013.75 |
| | UNITED TECHNOLOGIES CORP<br>DTD 11/01/16 3.750 11/01/2046<br>913017CJ6 | | | | |
| 85,000.000 | 26083301 | 71,678.10 | 71,692.40 | 14.30 | 531.25 |
| 85,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 71,678.10<br>84.3272 | 71,692.40<br>84.3440 | 14.30 | 531.25 |
| | UNITED TECHNOLOGIES CORP<br>DTD 05/04/17 4.050 05/04/2047<br>913017CP2 | | | | |
| 45,000.000 | 26083301 | 39,896.10 | 39,658.95 | 237.15- | 288.56 |
| 45,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 39,896.10<br>88.6580 | 39,658.95<br>88.1310 | 237.15- | 288.56 |
| | UNITED TECHNOLOGIES CORP<br>DTD 08/16/18 4.450 11/16/2038<br>913017CW7 | | | | |
| 105,000.000 | 26083301 | 103,052.33 | 102,263.70 | 788.63- | 584.06 |
| 105,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 103,052.33<br>98.1451 | 102,263.70<br>97.3940 | 788.63- | 584.06 |
| | UNITED TECHNOLOGIES CORP<br>DTD 08/16/18 4.625 11/16/2048<br>913017CX5 | | | | |
| 140,000.000 | 26083301 | 135,722.08 | 135,196.60 | 525.48- | 809.38 |
| 140,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 135,722.08<br>96.9443 | 135,196.60<br>96.5690 | 525.48- | 809.38 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNITED TECHNOLOGIES CORP<br>DTD 08/16/18 4.125 11/16/2028<br>913017CY3 | | | | |
| 175,000.000 | 26083301 | 172,724.90 | 173,372.50 | 647.60 | 922.40 |
| 175,000.000 | TOTAL UNITED TECHNOLOGIES CORP | 172,724.90<br>98.6999 | 173,372.50<br>99.0700 | 647.60 | 922.40 |
| | UNITEDHEALTH GROUP INC<br>DTD 12/15/07 6.500 06/15/2037<br>91324PAX0 | | | | |
| 75,000.000 | 26083301 | 107,764.50 | 95,766.00 | 11,998.50- | 216.67 |
| 75,000.000 | TOTAL UNITEDHEALTH GROUP INC | 107,764.50<br>143.6860 | 95,766.00<br>127.6880 | 11,998.50- | 216.67 |
| | UNITEDHEALTH GROUP INC<br>DTD 11/19/07 6.625 11/15/2037<br>91324PBE1 | | | | |
| 75,000.000 | 26083301 | 97,717.50 | 97,005.00 | 712.50- | 634.90 |
| 75,000.000 | TOTAL UNITEDHEALTH GROUP INC | 97,717.50<br>130.2900 | 97,005.00<br>129.3400 | 712.50- | 634.90 |
| | UNITEDHEALTH GROUP INC<br>DTD 11/10/11 4.625 11/15/2041<br>91324PBU5 | | | | |
| 170,000.000 | 26083301 | 173,969.50 | 177,568.40 | 3,598.90 | 1,004.65 |
| 170,000.000 | TOTAL UNITEDHEALTH GROUP INC | 173,969.50<br>102.3350 | 177,568.40<br>104.4520 | 3,598.90 | 1,004.65 |
| | UNITEDHEALTH GROUP INC<br>DTD 03/08/12 4.375 03/15/2042<br>91324PBW1 | | | | |
| 55,000.000 | 26083301 | 60,634.20 | 55,084.70 | 5,549.50- | 703.44 |
| 55,000.000 | TOTAL UNITEDHEALTH GROUP INC | 60,634.20<br>110.2440 | 55,084.70<br>100.1540 | 5,549.50- | 703.44 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNITEDHEALTH GROUP INC<br>DTD 07/23/15 4.750 07/15/2045<br>91324PCR1 | | | | |
| 25,000.000 | 26083301 | 27,041.75 | 26,450.00 | 591.75- | 547.57 |
| 25,000.000 | TOTAL UNITEDHEALTH GROUP INC | 27,041.75<br>108.1670 | 26,450.00<br>105.8000 | 591.75- | 547.57 |
| | UNITEDHEALTH GROUP INC<br>DTD 03/13/17 4.250 04/15/2047<br>91324PCZ3 | | | | |
| 80,000.000 | 26083301 | 80,972.10 | 79,303.20 | 1,668.90- | 717.78 |
| 80,000.000 | TOTAL UNITEDHEALTH GROUP INC | 80,972.10<br>101.2151 | 79,303.20<br>99.1290 | 1,668.90- | 717.78 |
| | UNITEDHEALTH GROUP INC<br>DTD 06/19/18 4.250 06/15/2048<br>91324PDL3 | | | | |
| 155,000.000 | 26083301 | 153,620.09 | 154,913.20 | 1,293.11 | 377.78 |
| 155,000.000 | TOTAL UNITEDHEALTH GROUP INC | 153,620.09<br>99.1097 | 154,913.20<br>99.9440 | 1,293.11 | 377.78 |
| | UNITEDHEALTH GROUP INC<br>DTD 12/17/18 4.450 12/15/2048<br>91324PDQ2 | | | | |
| 335,000.000 | 26083301 | 339,721.15 | 344,825.55 | 5,104.40 | 501.86 |
| 335,000.000 | TOTAL UNITEDHEALTH GROUP INC | 339,721.15<br>101.4093 | 344,825.55<br>102.9330 | 5,104.40 | 501.86 |
| | UNIV OF NOTRE DAME<br>DTD 01/21/15 3.438 02/15/2045<br>914744AD9 | | | | |
| 100,000.000 | 26083301 | 100,000.00 | 95,572.00 | 4,428.00- | 1,298.80 |
| 100,000.000 | TOTAL UNIV OF NOTRE DAME | 100,000.00<br>100.0000 | 95,572.00<br>95.5720 | 4,428.00- | 1,298.80 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | UNIV OF SOUTHERN CALIFOR<br>DTD 04/18/17 3.841 10/01/2047<br>914886AC0 | | | | |
| 80,000.000 | 26083301 | 80,000.00 | 81,406.40 | 1,406.40 | 768.20 |
| 80,000.000 | TOTAL UNIV OF SOUTHERN CALIFOR | 80,000.00<br>100.0000 | 81,406.40<br>101.7580 | 1,406.40 | 768.20 |
| | UNIVERSITY OF CHICAGO<br>DTD 09/13/18 4.003 10/01/2053<br>91412NBC3 | | | | |
| 45,000.000 | 26083301 | 45,000.00 | 44,158.95 | 841.05- | 450.34 |
| 45,000.000 | TOTAL UNIVERSITY OF CHICAGO | 45,000.00<br>100.0000 | 44,158.95<br>98.1310 | 841.05- | 450.34 |
| | VALE OVERSEAS LIMITED<br>DTD 11/21/06 6.875 11/21/2036<br>91911TAH6 | | | | |
| 142,000.000 | 26083301 | 151,172.77 | 162,377.00 | 11,204.23 | 1,084.72 |
| 142,000.000 | TOTAL VALE OVERSEAS LIMITED | 151,172.77<br>106.4597 | 162,377.00<br>114.3500 | 11,204.23 | 1,084.72 |
| | VALE OVERSEAS LIMITED<br>DTD 08/10/16 6.250 08/10/2026<br>91911TAP8 | | | | |
| 90,000.000 | 26083301 | 98,145.00 | 97,200.00 | 945.00- | 2,203.13 |
| 90,000.000 | TOTAL VALE OVERSEAS LIMITED | 98,145.00<br>109.0500 | 97,200.00<br>108.0000 | 945.00- | 2,203.13 |
| | VALERO ENERGY CORP<br>DTD 04/15/02 7.500 04/15/2032<br>91913YAE0 | | | | |
| 90,000.000 | 26083301 | 114,641.10 | 111,001.50 | 3,639.60- | 1,425.00 |
| 90,000.000 | TOTAL VALERO ENERGY CORP | 114,641.10<br>127.3790 | 111,001.50<br>123.3350 | 3,639.60- | 1,425.00 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VALERO ENERGY CORP<br>DTD 06/08/07 6.625 06/15/2037<br>91913YAL4 | | | | |
| 30,000.000 | 26083301 | 34,871.70 | 32,869.20 | 2,002.50- | 88.33 |
| 30,000.000 | TOTAL VALERO ENERGY CORP | 34,871.70<br>116.2390 | 32,869.20<br>109.5640 | 2,002.50- | 88.33 |
| | VALERO ENERGY CORP<br>DTD 03/13/15 4.900 03/15/2045<br>91913YAT7 | | | | |
| 75,000.000 | 26083301 | 73,626.15 | 70,494.00 | 3,132.15- | 1,082.08 |
| 75,000.000 | TOTAL VALERO ENERGY CORP | 73,626.15<br>98.1682 | 70,494.00<br>93.9920 | 3,132.15- | 1,082.08 |
| | VALERO ENERGY CORP<br>DTD 06/01/18 4.350 06/01/2028<br>91913YAV2 | | | | |
| 90,000.000 | 26083301 | 89,920.80 | 89,159.40 | 761.40- | 326.25 |
| 90,000.000 | TOTAL VALERO ENERGY CORP | 89,920.80<br>99.9120 | 89,159.40<br>99.0660 | 761.40- | 326.25 |
| | VERIZON COMMUNICATIONS<br>DTD 11/03/11 4.750 11/01/2041<br>92343VBE3 | | | | |
| 190,000.000 | 26083301 | 187,663.24 | 184,214.50 | 3,448.74- | 1,504.17 |
| 190,000.000 | TOTAL VERIZON COMMUNICATIONS | 187,663.24<br>98.7701 | 184,214.50<br>96.9550 | 3,448.74- | 1,504.17 |
| | VERIZON COMMUNICATIONS<br>DTD 02/21/15 4.862 08/21/2046<br>92343VCK8 | | | | |
| 125,000.000 | 26083301 | 123,384.05 | 122,846.25 | 537.80- | 2,194.65 |
| 125,000.000 | TOTAL VERIZON COMMUNICATIONS | 123,384.05<br>98.7072 | 122,846.25<br>98.2770 | 537.80- | 2,194.65 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VERIZON COMMUNICATIONS<br>DTD 02/21/15 5.012 08/21/2054<br>92343VCM4 | | | | |
| 305,000.000 | 26083301 | 300,316.32 | 294,715.40 | 5,600.92- | 5,520.16 |
| 305,000.000 | TOTAL VERIZON COMMUNICATIONS | 300,316.32<br>98.4644 | 294,715.40<br>96.6280 | 5,600.92- | 5,520.16 |
| | VERIZON COMMUNICATIONS<br>DTD 10/29/14 4.400 11/01/2034<br>92343VCQ5 | | | | |
| 105,000.000 | 26083301 | 99,714.60 | 101,197.95 | 1,483.35 | 770.00 |
| 105,000.000 | TOTAL VERIZON COMMUNICATIONS | 99,714.60<br>94.9663 | 101,197.95<br>96.3790 | 1,483.35 | 770.00 |
| | VERIZON COMMUNICATIONS<br>DTD 07/15/15 4.272 01/15/2036<br>92343VCV4 | | | | |
| 105,000.000 | 26083301 | 97,549.00 | 98,056.35 | 507.35 | 2,068.36 |
| 105,000.000 | TOTAL VERIZON COMMUNICATIONS | 97,549.00<br>92.9038 | 98,056.35<br>93.3870 | 507.35 | 2,068.36 |
| | VERIZON COMMUNICATIONS<br>DTD 02/03/17 4.812 03/15/2039<br>92343VDR2 | | | | |
| 865,000.000 | 26083301 | 859,972.22 | 847,085.85 | 12,886.37- | 12,309.71 |
| 865,000.000 | TOTAL VERIZON COMMUNICATIONS | 859,972.22<br>99.4188 | 847,085.85<br>97.9290 | 12,886.37- | 12,309.71 |
| | VERIZON COMMUNICATIONS<br>DTD 02/03/17 5.012 04/15/2049<br>92343VDS0 | | | | |
| 60,000.000 | 26083301 | 60,220.20 | 59,784.00 | 436.20- | 634.85 |
| 60,000.000 | TOTAL VERIZON COMMUNICATIONS | 60,220.20<br>100.3670 | 59,784.00<br>99.6400 | 436.20- | 634.85 |

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| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VERIZON COMMUNICATIONS<br>DTD 03/16/17 5.250 03/16/2037<br>92343VDU5 | | | | |
| 385,000.000 | 26083301 | 401,435.80 | 401,042.95 | 392.85- | 5,895.31 |
| 385,000.000 | TOTAL VERIZON COMMUNICATIONS | 401,435.80<br>104.2690 | 401,042.95<br>104.1670 | 392.85- | 5,895.31 |
| | VERIZON COMMUNICATIONS<br>DTD 03/16/17 5.500 03/16/2047<br>92343VDV3 | | | | |
| 75,000.000 | 26083301 | 82,097.25 | 79,756.50 | 2,340.75- | 1,203.13 |
| 75,000.000 | TOTAL VERIZON COMMUNICATIONS | 82,097.25<br>109.4630 | 79,756.50<br>106.3420 | 2,340.75- | 1,203.13 |
| | VERIZON COMMUNICATIONS<br>DTD 06/21/18 4.329 09/21/2028<br>92343VER1 | | | | |
| 260,000.000 | 26083301 | 258,877.71 | 261,068.60 | 2,190.89 | 5,940.35 |
| 260,000.000 | TOTAL VERIZON COMMUNICATIONS | 258,877.71<br>99.5683 | 261,068.60<br>100.4110 | 2,190.89 | 5,940.35 |
| | VIACOM INC<br>DTD 04/12/06 6.875 04/30/2036<br>925524AX8 | | | | |
| 85,000.000 | 26083301 | 92,133.28 | 91,218.60 | 914.68- | 990.19 |
| 85,000.000 | TOTAL VIACOM INC | 92,133.28<br>108.3921 | 91,218.60<br>107.3160 | 914.68- | 990.19 |
| | VIACOM INC<br>DTD 03/15/13 4.375 03/15/2043<br>92553PAP7 | | | | |
| 115,000.000 | 26083301 | 95,443.52 | 90,799.40 | 4,644.12- | 1,494.96 |
| 115,000.000 | TOTAL VIACOM INC | 95,443.52<br>82.9944 | 90,799.40<br>78.9560 | 4,644.12- | 1,494.96 |

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ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VIACOM INC<br>DTD 08/19/13 5.850 09/01/2043<br>92553PAU6 | | | | |
| 185,000.000 | 26083301 | 190,449.20 | 181,451.70 | 8,997.50- | 3,607.50 |
| 185,000.000 | TOTAL VIACOM INC | 190,449.20<br>102.9455 | 181,451.70<br>98.0820 | 8,997.50- | 3,607.50 |
| | VIRGINIA ELEC & POWER CO<br>DTD 11/06/08 8.875 11/15/2038<br>927804FG4 | | | | |
| 265,000.000 | 26083301 | 418,856.38 | 399,829.35 | 19,027.03- | 3,005.17 |
| 265,000.000 | TOTAL VIRGINIA ELEC & POWER CO | 418,856.38<br>158.0590 | 399,829.35<br>150.8790 | 19,027.03- | 3,005.17 |
| | VIRGINIA ELEC & POWER CO<br>DTD 02/07/14 4.450 02/15/2044<br>927804FR0 | | | | |
| 70,000.000 | 26083301 | 74,288.90 | 70,389.90 | 3,899.00- | 1,176.78 |
| 70,000.000 | TOTAL VIRGINIA ELEC & POWER CO | 74,288.90<br>106.1270 | 70,389.90<br>100.5570 | 3,899.00- | 1,176.78 |
| | VISA INC<br>DTD 12/14/15 4.300 12/14/2045<br>92826CAF9 | | | | |
| 435,000.000 | 26083301 | 461,206.08 | 449,563.80 | 11,642.28- | 883.29 |
| 435,000.000 | TOTAL VISA INC | 461,206.08<br>106.0244 | 449,563.80<br>103.3480 | 11,642.28- | 883.29 |
| | VODAFONE GROUP PLC<br>DTD 02/27/07 6.150 02/27/2037<br>92857WAQ3 | | | | |
| 135,000.000 | 26083301 | 150,192.90 | 141,496.20 | 8,696.70- | 2,859.75 |
| 135,000.000 | TOTAL VODAFONE GROUP PLC | 150,192.90<br>111.2540 | 141,496.20<br>104.8120 | 8,696.70- | 2,859.75 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VODAFONE GROUP PLC<br>DTD 05/30/18 5.000 05/30/2038<br>92857WBL3 | | | | |
| 130,000.000 | 26083301 | 128,353.33 | 121,811.30 | 6,542.03- | 559.72 |
| 130,000.000 | TOTAL VODAFONE GROUP PLC | 128,353.33<br>98.7333 | 121,811.30<br>93.7010 | 6,542.03- | 559.72 |
| | VODAFONE GROUP PLC<br>DTD 05/30/18 5.250 05/30/2048<br>92857WBM1 | | | | |
| 250,000.000 | 26083301 | 249,914.64 | 234,710.00 | 15,204.64- | 1,130.21 |
| 250,000.000 | TOTAL VODAFONE GROUP PLC | 249,914.64<br>99.9659 | 234,710.00<br>93.8840 | 15,204.64- | 1,130.21 |
| | WACHOVIA BANK NA<br>SER BKNT<br>DTD 12/07/07 6.600 01/15/2038<br>92976GAJ0 | | | | |
| 65,000.000 | 26083301 | 83,793.25 | 80,386.80 | 3,406.45- | 1,978.17 |
| 65,000.000 | TOTAL WACHOVIA BANK NA | 83,793.25<br>128.9127 | 80,386.80<br>123.6720 | 3,406.45- | 1,978.17 |
| | WAL-MART STORES INC<br>DTD 08/24/2007 6.500 08/15/2037<br>931142CK7 | | | | |
| 60,000.000 | 26083301 | 79,412.40 | 77,771.40 | 1,641.00- | 1,473.33 |
| 60,000.000 | TOTAL WAL-MART STORES INC | 79,412.40<br>132.3540 | 77,771.40<br>129.6190 | 1,641.00- | 1,473.33 |
| | WAL-MART STORES INC<br>DTD 04/15/08 6.200 04/15/2038<br>931142CM3 | | | | |
| 25,000.000 | 26083301 | 32,641.50 | 31,622.50 | 1,019.00- | 327.22 |
| 25,000.000 | TOTAL WAL-MART STORES INC | 32,641.50<br>130.5660 | 31,622.50<br>126.4900 | 1,019.00- | 327.22 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WAL-MART STORES INC<br>DTD 10/25/10 5.000 10/25/2040<br>931142CY7 | | | | |
| 45,000.000 | 26083301 | 49,359.15 | 51,116.40 | 1,757.25 | 412.50 |
| 45,000.000 | TOTAL WAL-MART STORES INC | 49,359.15<br>109.6870 | 51,116.40<br>113.5920 | 1,757.25 | 412.50 |
| | WAL-MART STORES INC<br>DTD 04/11/13 4.000 04/11/2043<br>931142DG5 | | | | |
| 30,000.000 | 26083301 | 29,000.70 | 29,844.30 | 843.60 | 266.67 |
| 30,000.000 | TOTAL WAL-MART STORES INC | 29,000.70<br>96.6690 | 29,844.30<br>99.4810 | 843.60 | 266.67 |
| | WAL-MART STORES INC<br>DTD 10/02/13 4.750 10/02/2043<br>931142DK6 | | | | |
| 40,000.000 | 26083301 | 44,829.20 | 43,617.60 | 1,211.60- | 469.72 |
| 40,000.000 | TOTAL WAL-MART STORES INC | 44,829.20<br>112.0730 | 43,617.60<br>109.0440 | 1,211.60- | 469.72 |
| | WALMART INC<br>DTD 06/27/18 3.950 06/28/2038<br>931142EB5 | | | | |
| 160,000.000 | 26083301 | 159,878.34 | 158,518.40 | 1,359.94- | 52.67 |
| 160,000.000 | TOTAL WALMART INC | 159,878.34<br>99.9240 | 158,518.40<br>99.0740 | 1,359.94- | 52.67 |
| | WALMART INC<br>DTD 06/27/18 4.050 06/29/2048<br>931142EC3 | | | | |
| 475,000.000 | 26083301 | 470,247.47 | 472,634.50 | 2,387.03 | 160.31 |
| 475,000.000 | TOTAL WALMART INC | 470,247.47<br>98.9995 | 472,634.50<br>99.5020 | 2,387.03 | 160.31 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WASHINGTON GAS LIGHT CO<br>MED TERM NOTE SER K<br>DTD 09/16/16 3.796 09/15/2046<br>93884PDW7 | | | | |
| 155,000.000 | 26083301 | 152,718.40 | 143,874.10 | 8,844.30- | 1,732.45 |
| 155,000.000 | TOTAL WASHINGTON GAS LIGHT CO | 152,718.40<br>98.5280 | 143,874.10<br>92.8220 | 8,844.30- | 1,732.45 |
| | WELLPOINT INC<br>DTD 05/07/12 4.625 05/15/2042<br>94973VAY3 | | | | |
| 90,000.000 | 26083301 | 89,207.27 | 86,751.00 | 2,456.27- | 531.88 |
| 90,000.000 | TOTAL WELLPOINT INC | 89,207.27<br>99.1192 | 86,751.00<br>96.3900 | 2,456.27- | 531.88 |
| | WELLPOINT INC<br>DTD 08/12/14 4.850 08/15/2054<br>94973VBL0 | | | | |
| 50,000.000 | 26083301 | 53,865.50 | 47,802.00 | 6,063.50- | 916.11 |
| 50,000.000 | TOTAL WELLPOINT INC | 53,865.50<br>107.7310 | 47,802.00<br>95.6040 | 6,063.50- | 916.11 |
| | WELLS FARGO & CO<br>DTD 02/07/05 5.375 02/07/2035<br>949746JM4 | | | | |
| 45,000.000 | 26083301 | 51,316.46 | 49,450.05 | 1,866.41- | 967.50 |
| 45,000.000 | TOTAL WELLS FARGO & CO | 51,316.46<br>114.0366 | 49,450.05<br>109.8890 | 1,866.41- | 967.50 |
| | WELLS FARGO & COMPANY<br>DTD 10/28/13 5.375 11/02/2043<br>94974BFP0 | | | | |
| 185,000.000 | 26083301 | 203,566.68 | 193,060.45 | 10,506.23- | 1,629.67 |
| 185,000.000 | TOTAL WELLS FARGO & COMPANY | 203,566.68<br>110.0360 | 193,060.45<br>104.3570 | 10,506.23- | 1,629.67 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WELLS FARGO & COMPANY<br>DTD 11/17/15 4.900 11/17/2045<br>94974BGQ7 | | | | |
| 445,000.000 | 26083301 | 449,193.04 | 433,910.60 | 15,282.44- | 2,665.06 |
| 445,000.000 | TOTAL WELLS FARGO & COMPANY | 449,193.04<br>100.9423 | 433,910.60<br>97.5080 | 15,282.44- | 2,665.06 |
| | WELLS FARGO & COMPANY<br>MED TERM NOTE<br>DTD 12/08/16 4.750 12/07/2046<br>94974BGU8 | | | | |
| 45,000.000 | 26083301 | 46,682.70 | 43,328.25 | 3,354.45- | 142.50 |
| 45,000.000 | TOTAL WELLS FARGO & COMPANY | 46,682.70<br>103.7393 | 43,328.25<br>96.2850 | 3,354.45- | 142.50 |
| | WELLS FARGO & COMPANY<br>DTD 02/04/14 5.606 01/15/2044<br>949746RF0 | | | | |
| 60,000.000 | 26083301 | 67,788.33 | 65,070.60 | 2,717.73- | 1,550.99 |
| 60,000.000 | TOTAL WELLS FARGO & COMPANY | 67,788.33<br>112.9805 | 65,070.60<br>108.4510 | 2,717.73- | 1,550.99 |
| | WELLTOWER INC<br>DTD 08/16/18 4.950 09/01/2048<br>95040QAF1 | | | | |
| 95,000.000 | 26083301 | 94,600.05 | 94,056.65 | 543.40- | 1,763.44 |
| 95,000.000 | TOTAL WELLTOWER INC | 94,600.05<br>99.5790 | 94,056.65<br>99.0070 | 543.40- | 1,763.44 |
| | WESTAR ENERGY INC<br>DTD 03/01/12 4.125 03/01/2042<br>95709TAH3 | | | | |
| 130,000.000 | 26083301 | 123,558.50 | 127,095.80 | 3,537.30 | 1,787.50 |
| 130,000.000 | TOTAL WESTAR ENERGY INC | 123,558.50<br>95.0450 | 127,095.80<br>97.7660 | 3,537.30 | 1,787.50 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WESTAR ENERGY INC<br>DTD 03/28/13 4.100 04/01/2043<br>95709TAJ9 | | | | |
| 55,000.000 | 26083301 | 56,911.25 | 52,757.10 | 4,154.15- | 563.75 |
| 55,000.000 | TOTAL WESTAR ENERGY INC | 56,911.25<br>103.4750 | 52,757.10<br>95.9220 | 4,154.15- | 563.75 |
| | WESTAR ENERGY INC<br>DTD 11/13/15 4.250 12/01/2045<br>95709TAM2 | | | | |
| 70,000.000 | 26083301 | 69,715.80 | 68,630.80 | 1,085.00- | 247.92 |
| 70,000.000 | TOTAL WESTAR ENERGY INC | 69,715.80<br>99.5940 | 68,630.80<br>98.0440 | 1,085.00- | 247.92 |
| | WESTERN GAS PARTNERS LP<br>DTD 03/02/18 5.300 03/01/2048<br>958254AJ3 | | | | |
| 140,000.000 | 26083301 | 138,543.03 | 120,808.80 | 17,734.23- | 2,473.33 |
| 140,000.000 | TOTAL WESTERN GAS PARTNERS LP | 138,543.03<br>98.9593 | 120,808.80<br>86.2920 | 17,734.23- | 2,473.33 |
| | WESTERN UN CO<br>DTD 11/17/06 6.200 11/17/2036<br>959802AH2 | | | | |
| 35,000.000 | 26083301 | 36,008.00 | 33,806.50 | 2,201.50- | 265.22 |
| 35,000.000 | TOTAL WESTERN UN CO | 36,008.00<br>102.8800 | 33,806.50<br>96.5900 | 2,201.50- | 265.22 |
| | WESTLAKE CHEMICAL CORP<br>DTD 02/15/17 5.000 08/15/2046<br>960413AS1 | | | | |
| 195,000.000 | 26083301 | 190,759.51 | 178,050.60 | 12,708.91- | 3,683.33 |
| 195,000.000 | TOTAL WESTLAKE CHEMICAL CORP | 190,759.51<br>97.8254 | 178,050.60<br>91.3080 | 12,708.91- | 3,683.33 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WILLIAMS PARTNERS LP<br>DTD 03/03/15 5.100 09/15/2045<br>96949LAC9 | | | | |
| 55,000.000 | 26083301 | 53,676.15 | 50,815.60 | 2,860.55- | 825.92 |
| 55,000.000 | TOTAL WILLIAMS PARTNERS LP | 53,676.15<br>97.5930 | 50,815.60<br>92.3920 | 2,860.55- | 825.92 |
| | WILLIAMS PARTNERS LP<br>DTD 03/05/18 4.850 03/01/2048<br>96949LAE5 | | | | |
| 150,000.000 | 26083301 | 142,108.46 | 136,110.00 | 5,998.46- | 2,425.00 |
| 150,000.000 | TOTAL WILLIAMS PARTNERS LP | 142,108.46<br>94.7390 | 136,110.00<br>90.7400 | 5,998.46- | 2,425.00 |
| | WILLIAMS PARTNERS LP<br>DTD 11/15/13 5.800 11/15/2043<br>96950FAK0 | | | | |
| 50,000.000 | 26083301 | 56,996.65 | 50,229.00 | 6,767.65- | 370.56 |
| 50,000.000 | TOTAL WILLIAMS PARTNERS LP | 56,996.65<br>113.9933 | 50,229.00<br>100.4580 | 6,767.65- | 370.56 |
| | WILLIAMS PARTNERS LP<br>DTD 03/04/14 5.400 03/04/2044<br>96950FAN4 | | | | |
| 180,000.000 | 26083301 | 145,630.58 | 171,563.40 | 25,932.82 | 3,223.00 |
| 180,000.000 | TOTAL WILLIAMS PARTNERS LP | 145,630.58<br>80.9059 | 171,563.40<br>95.3130 | 25,932.82 | 3,223.00 |
| | WILLIAMS PARTNERS LP<br>DTD 06/27/14 4.900 01/15/2045<br>96950FAP9 | | | | |
| 45,000.000 | 26083301 | 44,810.10 | 40,800.15 | 4,009.95- | 1,016.75 |
| 45,000.000 | TOTAL WILLIAMS PARTNERS LP | 44,810.10<br>99.5780 | 40,800.15<br>90.6670 | 4,009.95- | 1,016.75 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WILLIS NORTH AMERICA INC<br>DTD 09/10/18 5.050 09/15/2048<br>970648AH4 | | | | |
| 200,000.000 | 26083301 | 194,763.75 | 192,134.00 | 2,629.75- | 3,114.17 |
| 200,000.000 | TOTAL WILLIS NORTH AMERICA INC | 194,763.75<br>97.3819 | 192,134.00<br>96.0670 | 2,629.75- | 3,114.17 |
| | WILLIS-KNIGHTON MED CTR<br>DTD 10/25/18 4.813 09/01/2048<br>97068LAA6 | | | | |
| 55,000.000 | 26083301 | 55,000.00 | 57,059.20 | 2,059.20 | 485.31 |
| 55,000.000 | TOTAL WILLIS-KNIGHTON MED CTR | 55,000.00<br>100.0000 | 57,059.20<br>103.7440 | 2,059.20 | 485.31 |
| | WW GRAINGER INC<br>DTD 05/22/17 4.200 05/15/2047<br>384802AD6 | | | | |
| 125,000.000 | 26083301 | 115,198.75 | 118,145.00 | 2,946.25 | 670.83 |
| 125,000.000 | TOTAL WW GRAINGER INC | 115,198.75<br>92.1590 | 118,145.00<br>94.5160 | 2,946.25 | 670.83 |
| | WYETH<br>DTD 03/27/07 5.950 04/01/2037<br>983024AN0 | | | | |
| 105,000.000 | 26083301 | 126,453.84 | 125,923.35 | 530.49- | 1,561.88 |
| 105,000.000 | TOTAL WYETH | 126,453.84<br>120.4322 | 125,923.35<br>119.9270 | 530.49- | 1,561.88 |
| | ZOETIS INC<br>DTD 08/20/18 3.900 08/20/2028<br>98978VAN3 | | | | |
| 255,000.000 | 26083301 | 254,518.05 | 249,826.05 | 4,692.00- | 3,618.88 |
| 255,000.000 | TOTAL ZOETIS INC | 254,518.05<br>99.8110 | 249,826.05<br>97.9710 | 4,692.00- | 3,618.88 |

STATEMENT OF ASSETS AND LIABILITIES
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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 6.400 12/15/2035<br>90131HBG9 | | | | |
| 110,000.000 | 26083301 | 132,458.22 | 137,230.50 | 4,772.28 | 312.89 |
| 110,000.000 | TOTAL 21ST CENTY FOX AMER INC | 132,458.22<br>120.4166 | 137,230.50<br>124.7550 | 4,772.28 | 312.89 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 6.150 03/01/2037<br>90131HBK0 | | | | |
| 160,000.000 | 26083301 | 187,877.67 | 196,254.40 | 8,376.73 | 3,280.00 |
| 160,000.000 | TOTAL 21ST CENTY FOX AMER INC | 187,877.67<br>117.4235 | 196,254.40<br>122.6590 | 8,376.73 | 3,280.00 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 6.650 11/15/2037<br>90131HBL8 | | | | |
| 145,000.000 | 26083301 | 187,619.75 | 190,924.40 | 3,304.65 | 1,232.10 |
| 145,000.000 | TOTAL 21ST CENTY FOX AMER INC | 187,619.75<br>129.3929 | 190,924.40<br>131.6720 | 3,304.65 | 1,232.10 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 6.750 01/09/2038<br>90131HBM6 | | | | |
| 90,000.000 | 26083301 | 115,008.30 | 119,601.00 | 4,592.70 | 2,902.50 |
| 90,000.000 | TOTAL 21ST CENTY FOX AMER INC | 115,008.30<br>127.7870 | 119,601.00<br>132.8900 | 4,592.70 | 2,902.50 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 7.850 03/01/2039<br>90131HBN4 | | | | |
| 115,000.000 | 26083301 | 175,127.75 | 164,448.85 | 10,678.90- | 3,009.17 |
| 115,000.000 | TOTAL 21ST CENTY FOX AMER INC | 175,127.75<br>152.2850 | 164,448.85<br>142.9990 | 10,678.90- | 3,009.17 |

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 6.900 08/15/2039<br>90131HBP9 | | | | |
| 35,000.000 | 26083301 | 45,816.05 | 45,997.35 | 181.30 | 912.33 |
| 35,000.000 | TOTAL 21ST CENTY FOX AMER INC | 45,816.05<br>130.9030 | 45,997.35<br>131.4210 | 181.30 | 912.33 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 5.000 02/15/2041<br>90131HBQ7 | | | | |
| 120,000.000 | 26083301 | 140,644.53 | 149,019.60 | 8,375.07 | 2,788.00 |
| 120,000.000 | TOTAL 21ST CENTY FOX AMER INC | 140,644.53<br>117.2038 | 149,019.60<br>124.1830 | 8,375.07 | 2,788.00 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 7.750 12/01/2045<br>90131HBR5 | | | | |
| 30,000.000 | 26083301 | 35,419.80 | 44,046.00 | 8,626.20 | 193.75 |
| 30,000.000 | TOTAL 21ST CENTY FOX AMER INC | 35,419.80<br>118.0660 | 44,046.00<br>146.8200 | 8,626.20 | 193.75 |
| | 21ST CENTY FOX AMER INC<br>DTD 04/01/15 7.900 12/01/2095<br>90131HBS3 | | | | |
| 40,000.000 | 26083301 | 54,952.80 | 63,789.60 | 8,836.80 | 263.33 |
| 40,000.000 | TOTAL 21ST CENTY FOX AMER INC | 54,952.80<br>137.3820 | 63,789.60<br>159.4740 | 8,836.80 | 263.33 |
| | TOTAL CORPORATE BONDS | 96,230,189.59 | 91,642,910.00 | 4,587,279.59- | 1,131,814.93 |
| | CORPORATE STRIPPED/ZERO COUPON | | | | |
| | ANADARKO PETROLEUM CORP ZERO CPN<br>DTD 08/19/09 10/10/2036<br>032511BB2 | | | | |
| 870,000.000 | 26083301 | 354,689.85 | 362,833.50 | 8,143.65 | 0.00 |
| 870,000.000 | TOTAL ANADARKO PETROLEUM CORP ZERO CPN | 354,689.85<br>40.7689 | 362,833.50<br>41.7050 | 8,143.65 | 0.00 |
| | TOTAL CORPORATE STRIPPED/ZERO COUPON | 354,689.85 | 362,833.50 | 8,143.65 | 0.00 |

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REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | **TOTAL CORPORATE BONDS** | **96,584,879.44** | **92,005,743.50** | **4,579,135.94-** | **1,131,814.93** |
| | **MUNICIPAL BONDS** | | | | |
| | GENERAL OBLIGATION | | | | |
| | HOUSTON TX<br>TXBL<br>DTD 12/22/17 3.961 03/01/2047<br>4423313K8 | | | | |
| 160,000.000 | 26083301 | 160,000.00 | 157,827.20 | 2,172.80- | 2,112.53 |
| 160,000.000 | TOTAL HOUSTON TX | 160,000.00<br>100.0000 | 157,827.20<br>98.6420 | 2,172.80- | 2,112.53 |
| | NEW YORK ST URBAN DEV CORP REV<br>BUILD AMERICA BONDS<br>DTD 12/01/09 5.770 03/15/2039<br>650035TD0 | | | | |
| 40,000.000 | 26083301 | 48,448.40 | 45,948.80 | 2,499.60- | 679.00 |
| 40,000.000 | TOTAL NEW YORK ST URBAN DEV CORP REV | 48,448.40<br>121.1210 | 45,948.80<br>114.8720 | 2,499.60- | 679.00 |
| | TOTAL GENERAL OBLIGATION | 208,448.40 | 203,776.00 | 4,672.40- | 2,791.53 |
| | OTHER REVENUE | | | | |
| | MISSOURI ST HLTH & EDUCTNL FAC<br>TXBL-REF-SER A-THE WASHINGTON<br>DTD 02/26/16 3.651 01/15/2046<br>60636AMQ3 | | | | |
| 80,000.000 | 26083301 | 80,000.00 | 77,073.60 | 2,926.40- | 1,346.81 |
| 80,000.000 | TOTAL MISSOURI ST HLTH & EDUCTNL FAC | 80,000.00<br>100.0000 | 77,073.60<br>96.3420 | 2,926.40- | 1,346.81 |
| | MISSOURI ST HLTH & EDUCTNL FAC<br>TXBL-WASHINGTON UNIVERSITY-SER<br>DTD 07/06/17 3.652 08/15/2057<br>60636APP2 | | | | |
| 50,000.000 | 26083301 | 49,241.50 | 47,205.00 | 2,036.50- | 689.82 |
| 50,000.000 | TOTAL MISSOURI ST HLTH & EDUCTNL FAC | 49,241.50<br>98.4830 | 47,205.00<br>94.4100 | 2,036.50- | 689.82 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | NEW JERSEY ST TPK AUTH TPK REV<br>BUILD AMERICA BONDS-TAXABLE-A-ISSUER SUBSIDY<br>DTD 12/15/10 7.102 01/01/2041<br>646139X83 | | | | |
| 35,000.000 | 26083301 | 47,385.35 | 47,812.45 | 427.10 | 1,242.85 |
| 35,000.000 | TOTAL NEW JERSEY ST TPK AUTH TPK REV | 47,385.35<br>135.3867 | 47,812.45<br>136.6070 | 427.10 | 1,242.85 |
| | SALES TAX SECURITIZATION CORP<br>TXBL-REF-SALES TAX SECURITIZTN<br>DTD 12/14/17 3.587 01/01/2043<br>79467BAR6 | | | | |
| 175,000.000 | 26083301 | 174,968.50 | 158,093.25 | 16,875.25- | 3,138.63 |
| 175,000.000 | TOTAL SALES TAX SECURITIZATION CORP | 174,968.50<br>99.9820 | 158,093.25<br>90.3390 | 16,875.25- | 3,138.63 |
| | SALES TAX SECURITIZATION CORP<br>TXBL-REF-SER B<br>DTD 02/22/18 3.820 01/01/2048<br>79467BBN4 | | | | |
| 140,000.000 | 26083301 | 140,000.00 | 127,213.80 | 12,786.20- | 2,674.00 |
| 140,000.000 | TOTAL SALES TAX SECURITIZATION CORP | 140,000.00<br>100.0000 | 127,213.80<br>90.8670 | 12,786.20- | 2,674.00 |
| | SAN JOSE CA REDEV AGY SUCCESSO<br>TXBL-REF-SENIOR-SER A-T<br>DTD 12/21/17 3.375 08/01/2034<br>798170AN6 | | | | |
| 90,000.000 | 26083301 | 86,849.10 | 84,714.30 | 2,134.80- | 1,265.63 |
| 90,000.000 | TOTAL SAN JOSE CA REDEV AGY SUCCESSO | 86,849.10<br>96.4990 | 84,714.30<br>94.1270 | 2,134.80- | 1,265.63 |
| | UNIV OF VIRGINIA VA UNIV REVEN<br>TXBL-SER C<br>DTD 09/28/17 4.179 09/01/2117<br>915217WX7 | | | | |
| 30,000.000 | 26083301 | 30,000.00 | 29,203.50 | 796.50- | 417.90 |
| 30,000.000 | TOTAL UNIV OF VIRGINIA VA UNIV REVEN | 30,000.00<br>100.0000 | 29,203.50<br>97.3450 | 796.50- | 417.90 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | TOTAL OTHER REVENUE | 608,444.45 | 571,315.90 | 37,128.55- | 10,775.64 |
| | **TOTAL MUNICIPAL BONDS** | **816,892.85** | **775,091.90** | **41,800.95-** | **13,567.17** |
| | **OTHER FIXED INCOME SECURITIES** | | | | |
| | PRIVATE PLACEMENT | | | | |
| | AMERICAN TRANSMISSION SY<br>144A PRIV PLCMT 5.000 09/01/2044<br>030288AB0 | | | | |
| 60,000.000 | 26083301 | 69,162.00 | 64,086.60 | 5,075.40- | 1,000.00 |
| 60,000.000 | TOTAL AMERICAN TRANSMISSION SY | 69,162.00<br>115.2700 | 64,086.60<br>106.8110 | 5,075.40- | 1,000.00 |
| | ANHEUSER-BUSCH CO/INBEV<br>144A PRIV PLCMT 4.700 02/01/2036<br>03522AAE0 | | | | |
| 305,000.000 | 26083301 | 310,791.50 | 282,857.00 | 27,934.50- | 5,972.92 |
| 305,000.000 | TOTAL ANHEUSER-BUSCH CO/INBEV | 310,791.50<br>101.8989 | 282,857.00<br>92.7400 | 27,934.50- | 5,972.92 |
| | ANHEUSER-BUSCH CO/INBEV<br>144A PRIV PLCMT 4.900 02/01/2046<br>03522AAF7 | | | | |
| 940,000.000 | 26083301 | 984,068.23 | 871,746.60 | 112,321.63- | 17,660.42 |
| 940,000.000 | TOTAL ANHEUSER-BUSCH CO/INBEV | 984,068.23<br>104.6881 | 871,746.60<br>92.7390 | 112,321.63- | 17,660.42 |
| | BAYER US FIN II LLC<br>144A PRIV PLCMT 4.700 07/15/2064<br>07274NBH5 | | | | |
| 240,000.000 | 26083301 | 270,193.20 | 197,666.40 | 72,526.80- | 5,201.33 |
| 240,000.000 | TOTAL BAYER US FIN II LLC | 270,193.20<br>112.5805 | 197,666.40<br>82.3610 | 72,526.80- | 5,201.33 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | BAYER US FINANCE II LLC<br>144A PRIV PLCMT 4.625 06/25/2038<br>07274NAN3 | | | | |
| 200,000.000 | 26083301 | 196,872.00 | 181,628.00 | 15,244.00- | 154.17 |
| 200,000.000 | TOTAL BAYER US FINANCE II LLC | 196,872.00<br>98.4360 | 181,628.00<br>90.8140 | 15,244.00- | 154.17 |
| | BAYER US FINANCE II LLC<br>144A PRIV PLCMT 4.875 06/25/2048<br>07274NAQ6 | | | | |
| 35,000.000 | 26083301 | 34,627.95 | 31,455.90 | 3,172.05- | 28.44 |
| 35,000.000 | TOTAL BAYER US FINANCE II LLC | 34,627.95<br>98.9370 | 31,455.90<br>89.8740 | 3,172.05- | 28.44 |
| | BROOKLYN UNION GAS CO<br>144A PRIV PLCMT 4.273 03/15/2048<br>114259AQ7 | | | | |
| 85,000.000 | 26083301 | 85,000.00 | 83,861.00 | 1,139.00- | 1,069.44 |
| 85,000.000 | TOTAL BROOKLYN UNION GAS CO | 85,000.00<br>100.0000 | 83,861.00<br>98.6600 | 1,139.00- | 1,069.44 |
| | CODELCO INC<br>144A PRIV PLCMT 4.500 08/01/2047<br>21987BAX6 | | | | |
| 25,000.000 | 26083301 | 24,804.50 | 24,106.50 | 698.00- | 468.75 |
| 25,000.000 | TOTAL CODELCO INC | 24,804.50<br>99.2180 | 24,106.50<br>96.4260 | 698.00- | 468.75 |
| | DIAMOND 1 FIN/DIAMOND 2<br>144A PRIV PLCMT 8.350 07/15/2046<br>25272KAR4 | | | | |
| 190,000.000 | 26083301 | 226,625.86 | 205,730.10 | 20,895.76- | 7,315.53 |
| 190,000.000 | TOTAL DIAMOND 1 FIN/DIAMOND 2 | 226,625.86<br>119.2768 | 205,730.10<br>108.2790 | 20,895.76- | 7,315.53 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | DOW CHEMICAL CO/THE<br>144A PRIV PLCMT 5.550 11/30/2048<br>260543CP6 | | | | |
| 125,000.000 | 26083301 | 124,908.75 | 126,743.75 | 1,835.00 | 597.40 |
| 125,000.000 | TOTAL DOW CHEMICAL CO/THE | 124,908.75<br>99.9270 | 126,743.75<br>101.3950 | 1,835.00 | 597.40 |
| | ELECTRICITE DE FRANCE<br>144A PRIV PLCMT 6.000 01/22/2114<br>268317AL8 | | | | |
| 200,000.000 | 26083301 | 232,020.90 | 195,128.00 | 36,892.90- | 5,300.00 |
| 200,000.000 | TOTAL ELECTRICITE DE FRANCE | 232,020.90<br>116.0104 | 195,128.00<br>97.5640 | 36,892.90- | 5,300.00 |
| | ERAC USA FINANCE LLC<br>144A PRIV PLCMT 4.200 11/01/2046<br>26884TAS1 | | | | |
| 45,000.000 | 26083301 | 44,160.91 | 40,125.15 | 4,035.76- | 315.00 |
| 45,000.000 | TOTAL ERAC USA FINANCE LLC | 44,160.91<br>98.1354 | 40,125.15<br>89.1670 | 4,035.76- | 315.00 |
| | HALFMOON PARENT INC<br>144A PRIV PLCMT 4.800 08/15/2038<br>40573LAU0 | | | | |
| 240,000.000 | 26083301 | 239,407.65 | 235,708.80 | 3,698.85- | 3,328.00 |
| 240,000.000 | TOTAL HALFMOON PARENT INC | 239,407.65<br>99.7532 | 235,708.80<br>98.2120 | 3,698.85- | 3,328.00 |
| | HALFMOON PARENT INC<br>144A PRIV PLCMT 4.900 12/15/2048<br>40573LAW6 | | | | |
| 325,000.000 | 26083301 | 320,484.41 | 317,980.00 | 2,504.41- | 4,600.56 |
| 325,000.000 | TOTAL HALFMOON PARENT INC | 320,484.41<br>98.6106 | 317,980.00<br>97.8400 | 2,504.41- | 4,600.56 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | HEINZ (H.J.) FINANCE CO<br>144A PRIV PLCMT 7.125 08/01/2039<br>42307TAH1 | | | | |
| 260,000.000 | 26083301 | 345,346.71 | 297,848.20 | 47,498.51- | 7,718.75 |
| 260,000.000 | TOTAL HEINZ (H.J.) FINANCE CO | 345,346.71<br>132.8257 | 297,848.20<br>114.5570 | 47,498.51- | 7,718.75 |
| | LIBERTY MUTUAL GROUP<br>144A PRIV PLCMT 6.500 05/01/2042<br>53079EAZ7 | | | | |
| 50,000.000 | 26083301 | 57,852.50 | 59,295.50 | 1,443.00 | 541.67 |
| 50,000.000 | TOTAL LIBERTY MUTUAL GROUP | 57,852.50<br>115.7050 | 59,295.50<br>118.5910 | 1,443.00 | 541.67 |
| | MAPLE ESCROW SUB<br>144A PRIV PLCMT 4.985 05/25/2038<br>565122AE8 | | | | |
| 155,000.000 | 26083301 | 154,881.79 | 150,818.10 | 4,063.69- | 772.68 |
| 155,000.000 | TOTAL MAPLE ESCROW SUB | 154,881.79<br>99.9237 | 150,818.10<br>97.3020 | 4,063.69- | 772.68 |
| | MARATHON PETROLEUM CORP<br>144A PRIV PLCMT 3.800 04/01/2028<br>56585AAS1 | | | | |
| 110,000.000 | 26083301 | 108,531.50 | 103,228.40 | 5,303.10- | 1,033.39 |
| 110,000.000 | TOTAL MARATHON PETROLEUM CORP | 108,531.50<br>98.6650 | 103,228.40<br>93.8440 | 5,303.10- | 1,033.39 |
| | MASSACHUSETTS ELECTRIC<br>144A PRIV PLCMT 5.900 11/15/2039<br>575634AS9 | | | | |
| 55,000.000 | 26083301 | 76,490.15 | 65,462.10 | 11,028.05- | 414.64 |
| 55,000.000 | TOTAL MASSACHUSETTS ELECTRIC | 76,490.15<br>139.0730 | 65,462.10<br>119.0220 | 11,028.05- | 414.64 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | MONONGAHELA POWER CO<br>144A PRIV PLCMT 5.400 12/15/2043<br>610202BP7 | | | | |
| 175,000.000 | 26083301 | 190,457.75 | 203,883.75 | 13,426.00 | 420.00 |
| 175,000.000 | TOTAL MONONGAHELA POWER CO | 190,457.75<br>108.8330 | 203,883.75<br>116.5050 | 13,426.00 | 420.00 |
| | MOTIVA ENTERPRISES LLC<br>144A PRIV PLCMT 6.850 01/15/2040<br>61980AAD5 | | | | |
| 165,000.000 | 26083301 | 208,817.30 | 172,260.00 | 36,557.30- | 5,211.71 |
| 165,000.000 | TOTAL MOTIVA ENTERPRISES LLC | 208,817.30<br>126.5559 | 172,260.00<br>104.4000 | 36,557.30- | 5,211.71 |
| | NESTLE HOLDINGS INC<br>144A PRIV PLCMT 3.900 09/24/2038<br>641062AL8 | | | | |
| 290,000.000 | 26083301 | 284,605.65 | 281,273.90 | 3,331.75- | 3,047.42 |
| 290,000.000 | TOTAL NESTLE HOLDINGS INC | 284,605.65<br>98.1399 | 281,273.90<br>96.9910 | 3,331.75- | 3,047.42 |
| | NEW ENGLAND POWER CO<br>144A PRIV PLCMT 3.800 12/05/2047<br>644188BF0 | | | | |
| 110,000.000 | 26083301 | 109,258.60 | 101,338.60 | 7,920.00- | 301.89 |
| 110,000.000 | TOTAL NEW ENGLAND POWER CO | 109,258.60<br>99.3260 | 101,338.60<br>92.1260 | 7,920.00- | 301.89 |
| | OGLETHORPE POWER CORP<br>144A PRIV PLCMT 5.050 10/01/2048<br>677050AM8 | | | | |
| 125,000.000 | 26083301 | 124,127.50 | 125,847.50 | 1,720.00 | 1,069.62 |
| 125,000.000 | TOTAL OGLETHORPE POWER CORP | 124,127.50<br>99.3020 | 125,847.50<br>100.6780 | 1,720.00 | 1,069.62 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | ONCOR ELECTRIC DELIVERY<br>144A PRIV PLCMT 4.100 11/15/2048<br>68233JBF0 | | | | |
| 120,000.000 | 26083301 | 120,381.30 | 119,840.40 | 540.90- | 628.67 |
| 120,000.000 | TOTAL ONCOR ELECTRIC DELIVERY | 120,381.30<br>100.3177 | 119,840.40<br>99.8670 | 540.90- | 628.67 |
| | PENNSYLVANIA ELECTRIC CO<br>144A PRIV PLCMT 3.250 03/15/2028<br>708696BY4 | | | | |
| 50,000.000 | 26083301 | 46,851.00 | 46,796.50 | 54.50- | 478.47 |
| 50,000.000 | TOTAL PENNSYLVANIA ELECTRIC CO | 46,851.00<br>93.7020 | 46,796.50<br>93.5930 | 54.50- | 478.47 |
| | SABAL TRAIL TRANS<br>144A PRIV PLCMT 4.832 05/01/2048<br>78516FAC3 | | | | |
| 120,000.000 | 26083301 | 119,863.70 | 113,268.00 | 6,595.70- | 966.40 |
| 120,000.000 | TOTAL SABAL TRAIL TRANS | 119,863.70<br>99.8864 | 113,268.00<br>94.3900 | 6,595.70- | 966.40 |
| | TEXAS EASTERN TRANSMISSI<br>144A PRIV PLCMT 4.150 01/15/2048<br>882384AE0 | | | | |
| 125,000.000 | 26083301 | 120,459.05 | 111,253.75 | 9,205.30- | 2,392.01 |
| 125,000.000 | TOTAL TEXAS EASTERN TRANSMISSI | 120,459.05<br>96.3672 | 111,253.75<br>89.0030 | 9,205.30- | 2,392.01 |
| | TRISTATE GEN&TRANS ASSN<br>144A PRIV PLCMT 6.000 06/15/2040<br>89566EAD0 | | | | |
| 50,000.000 | 26083301 | 59,344.50 | 59,405.50 | 61.00 | 133.33 |
| 50,000.000 | TOTAL TRISTATE GEN&TRANS ASSN | 59,344.50<br>118.6890 | 59,405.50<br>118.8110 | 61.00 | 133.33 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | WESTROCK CO<br>144A PRIV PLCMT 4.900 03/15/2029<br>92940PAC8 | | | | |
| 235,000.000 | 26083301 | 234,884.85 | 241,540.05 | 6,655.20 | 895.61 |
| 235,000.000 | TOTAL WESTROCK CO | 234,884.85<br>99.9510 | 241,540.05<br>102.7830 | 6,655.20 | 895.61 |
| | TOTAL PRIVATE PLACEMENT | 5,525,281.71 | 5,112,184.05 | 413,097.66- | 79,038.22 |
| | **TOTAL OTHER FIXED INCOME SECURITIES** | **5,525,281.71** | **5,112,184.05** | **413,097.66-** | **79,038.22** |
| | **TOTAL BONDS & NOTES** | **104,648,340.11** | **99,642,365.60** | **5,005,974.51-** | **1,237,306.95** |
| | **MUTUAL FUNDS** | | | | |
| | MUTUAL FUNDS - EQUITY | | | | |
| | BLACKSTONE ALTERNATIVE<br>MULTI-STRATEGY FUND CLASS I<br>09257V201 | | | | |
| 979,391.070 | 26083302 | 10,620,894.38 | 10,156,285.40 | 464,608.98- | 0.00 |
| 979,391.070 | TOTAL BLACKSTONE ALTERNATIVE | 10,620,894.38<br>10.8444 | 10,156,285.40<br>10.3700 | 464,608.98- | 0.00 |
| | VERSUS CAPITAL MULTI-MANAGER REAL<br>ESTATE INCOME FUND LLC CLASS I<br>92532P207 | | | | |
| 169,571.500 | 26083302 | 4,705,403.04 | 4,722,566.28 | 17,163.24 | 0.00 |
| 169,571.500 | TOTAL VERSUS CAPITAL MULTI-MANAGER REAL | 4,705,403.04<br>27.7488 | 4,722,566.28<br>27.8500 | 17,163.24 | 0.00 |
| | TOTAL MUTUAL FUNDS - EQUITY | 15,326,297.42 | 14,878,851.68 | 447,445.74- | 0.00 |
| | MUTUAL FUNDS - CORPORATE BONDS | | | | |
| | PIMCO INCOME FUND CLASS INS #1821<br>72201F490 | | | | |
| 409,263.940 | 26083302 | 4,885,365.74 | 4,833,407.13 | 51,958.61- | 0.00 |
| 409,263.940 | TOTAL PIMCO INCOME FUND CLASS INS #1821 | 4,885,365.74<br>11.9370 | 4,833,407.13<br>11.8100 | 51,958.61- | 0.00 |

STATEMENT OF ASSETS AND LIABILITIES
AS OF DECEMBER 31, 2018

REMINGTON ARMS CO PENSION COMBI
ACCOUNT NUMBER 26083399

| PAR VALUE/SHARES | DESCRIPTION | COST VALUE / UNIT COST | MARKET VALUE / UNIT PRICE | UNREALIZED GAIN/LOSS | ACCRUED INCOME |
|---|---|---|---|---|---|
| | VERSUS CAPITAL REAL ASSETS FUND LLC<br>#003<br>92535N100 | | | | |
| 208,331.793 | 26083302 | 5,235,235.70 | 5,135,378.70 | 99,857.00- | 0.00 |
| 208,331.793 | TOTAL VERSUS CAPITAL REAL ASSETS FUND L | 5,235,235.70<br>25.1293 | 5,135,378.70<br>24.6500 | 99,857.00- | 0.00 |
| | TOTAL MUTUAL FUNDS - CORPORATE BONDS | 10,120,601.44 | 9,968,785.83 | 151,815.61- | 0.00 |
| | MONEY MARKET MUTUAL FUND | | | | |
| | PREMIER US GOVERNMENT MONEY MARKET FUND (BARINGS) -SEPARATE INVESTMENT ACCOUNT G (SIA-G)<br>IRT MIRRORED HOLDING<br>737999797 | | | | |
| 1,773.853 | 26083300 | 1,149,042.94 | 1,154,405.91 | 5,362.97 | 0.00 |
| 1,773.853 | TOTAL PREMIER US GOVERNMENT MONEY MARKE | 1,149,042.94<br>647.7666 | 1,154,405.91<br>650.7900 | 5,362.97 | 0.00 |
| | TOTAL MONEY MARKET MUTUAL FUND | 1,149,042.94 | 1,154,405.91 | 5,362.97 | 0.00 |
| | **TOTAL MUTUAL FUNDS** | **26,595,941.80** | **26,002,043.42** | **593,898.38-** | **0.00** |
| | TOTAL ASSETS AND LIABILITIES | 180,830,474.79 | 180,373,960.20 | 456,514.59- | 1,239,932.98 |
| | CASH | 2,257.50 | 2,257.50 | | |
| | PENDING TRADES | 319,973.39- | 319,973.39- | | |
| | ACCRUED INCOME | 1,239,932.98 | 1,239,932.98 | | |
| | **TOTAL ACCOUNT** | **181,752,691.88** | **181,296,177.29** | **456,514.59-** | |

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

For the year ended December 31, 2018.

**REPORTABLE TRANSACTIONS - SINGLE / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|

| | |
|---|---|
| BEGINNING MARKET VALUE | 206,906,337.59 |
| COMPARATIVE VALUE (5%) | 10,345,316.88 |

*** NO TRANSACTIONS QUALIFIED ***

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | BEGINNING MARKET VALUE | | 206,906,337.59 | | | | |
| | COMPARATIVE VALUE (5%) | | 10,345,316.88 | | | | |
| | BROKER: GOLDMAN SACHS | | | | | | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 01/04/18 B | 65,000 | 1.010 | 0 | 65,670- | 65,670 | |
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 01/04/18 S | 65,000 | 1.011 | 0 | 65,725 | 64,735 | 991 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 01/08/18 S | 35,000 | 1.010 | 0 | 35,347 | 34,635 | 712 |
| | ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 | | | | | | |
| 26083301 | 01/08/18 B | 35,000 | 1.037 | 0 | 36,281- | 36,281 | |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 01/09/18 S | 55,000 | 1.054 | 0 | 57,982 | 57,271 | 710 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/09/18 B | 45,000 | 0.973 | 0 | 43,780- | 43,780 | |
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 01/10/18 B | 50,000 | 1.315 | 0 | 65,775- | 65,775 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/16/18 S | 160,000 | 0.975 | 0 | 156,031 | 157,375 | -1,343 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/16/18 B | 70,000 | 0.984 | 0 | 68,906- | 68,906 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/18/18 S | 280,000 | 0.968 | 0 | 271,163 | 275,366 | -4,203 |
| | ISSUE: 38141GWV2 - VR GOLDMAN SACHS GRO 3.814% 4/23/29 | | | | | | |
| 26083301 | 01/18/18 B | 285,000 | 1.000 | 0 | 285,000- | 285,000 | |
| | ISSUE: 42809HAC1 - HESS CORP 6% 1/15/40 | | | | | | |
| 26083301 | 01/18/18 S | 45,000 | 1.135 | 0 | 51,058 | 49,770 | 1,289 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/18/18 B | 35,000 | 0.973 | 0 | 34,065- | 34,065 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/22/18 S | 140,000 | 0.965 | 0 | 135,127 | 137,683 | -2,556 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/22/18 S | 70,000 | 0.966 | 0 | 67,586 | 68,841 | -1,256 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/22/18 B | 60,000 | 0.966 | 0 | 57,982- | 57,982 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/22/18 B | 30,000 | 0.967 | 0 | 29,010- | 29,010 | |
| | ISSUE: 79467BBN4 - SALES TAX SECURITIZA 3.82% 1/01/48 | | | | | | |
| 26083301 | 01/24/18 B | 140,000 | 1.000 | 0 | 140,000- | 140,000 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 | | | | | | |
| 26083301 | 01/24/18 S | 35,000 | 1.077 | 0 | 37,694 | 35,778 | 1,916 |
| | ISSUE: 375558BA0 - GILEAD SCIENCES INC 4.5% 2/01/45 | | | | | | |
| 26083301 | 01/24/18 S | 35,000 | 1.079 | 0 | 37,760 | 35,778 | 1,982 |
| | ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48 | | | | | | |
| 26083301 | 01/24/18 B | 35,000 | 1.071 | 0 | 37,492- | 37,492 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 30,000 | 0.962 | 0 | 28,849- | 28,849 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 30,000 | 0.964 | 0 | 28,914- | 28,914 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 S | 125,000 | 0.962 | 0 | 120,210 | 120,307 | -97 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 S | 35,000 | 0.962 | 0 | 33,657 | 33,686 | -29 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 01/29/18 S | 115,000 | 1.011 | 0 | 116,224 | 116,368 | -145 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 01/29/18 B | 90,000 | 1.140 | 0 | 102,611- | 102,611 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 B | 110,000 | 0.961 | 0 | 105,673- | 105,673 | |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 01/29/18 S | 100,000 | 1.019 | 0 | 101,898 | 99,940 | 1,958 |
| | ISSUE: 05723KAF7 - BAKER HUGHES LLC/CO- 4.08% 12/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 100,000 | 0.985 | 0 | 98,533- | 98,533 | |
| | ISSUE: 686514AF7 - ORLANDO HEALTH OBL 4.089% 10/01/48 | | | | | | |
| 26083301 | 01/30/18 B | 25,000 | 1.000 | 0 | 25,000- | 25,000 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 45,000 | 0.953 | 0 | 42,873 | 43,226 | -353 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 90,000 | 0.956 | 0 | 86,020 | 86,452 | -432 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 25,000 | 0.953 | 0 | 23,826 | 23,955 | -129 |
| | ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 | | | | | | |
| 26083301 | 01/30/18 B | 55,000 | 1.000 | 0 | 54,982- | 54,982 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/31/18 B | 1,045,000 | 0.960 | 0 | 1,003,078- | 1,003,078 | |
| | ISSUE: 92343VDC5 - VERIZON COMMUNICATIO 4.125% 8/15/46 | | | | | | |
| 26083301 | 01/31/18 S | 50,000 | 0.933 | 0 | 46,638 | 45,760 | 878 |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 01/31/18 B | 55,000 | 1.104 | 0 | 60,713- | 60,713 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 02/05/18 S | 40,000 | 1.046 | 0 | 41,833 | 41,088 | 745 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/05/18 B | 40,000 | 0.932 | 0 | 37,284- | 37,284 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/07/18 S | 90,000 | 0.951 | 0 | 85,581 | 86,636 | -1,056 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 581557BJ3 - MCKESSON CORP 3.95% 2/16/28 | | | | | | |
| 26083301 | 02/07/18 B | 90,000 | 1.000 | 0 | 89,978- | 89,978 | |
| | ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 | | | | | | |
| 26083301 | 02/07/18 S | 30,000 | 1.069 | 0 | 32,063 | 32,453 | -390 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 02/07/18 B | 30,000 | 1.108 | 0 | 33,237- | 33,237 | |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 02/08/18 S | 30,000 | 1.074 | 0 | 32,233 | 31,708 | 525 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 20,000 | 0.929 | 0 | 18,582- | 18,582 | |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 02/09/18 S | 70,000 | 1.065 | 0 | 74,542 | 73,985 | 557 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/09/18 B | 50,000 | 0.921 | 0 | 46,055- | 46,055 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 40,000 | 0.925 | 0 | 36,998- | 36,998 | |
| | ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 | | | | | | |
| 26083301 | 02/12/18 S | 55,000 | 0.898 | 0 | 49,407 | 55,867 | -6,460 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 S | 30,000 | 0.928 | 0 | 27,844 | 27,795 | 49 |
| | ISSUE: 06051GHA0 - VR BANK OF AMERICA 3.946% 1/23/49 | | | | | | |
| 26083301 | 02/13/18 B | 35,000 | 0.950 | 0 | 33,241- | 33,241 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/13/18 S | 85,000 | 0.992 | 0 | 84,303 | 84,270 | 33 |
| | ISSUE: 20605PAH4 - CONCHO RESOURCES INC 3.75% 10/01/27 | | | | | | |
| 26083301 | 02/13/18 B | 95,000 | 0.967 | 0 | 91,822- | 91,822 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/20/18 B | 40,000 | 0.922 | 0 | 36,897- | 36,897 | |
| | ISSUE: 931427AR9 - WALGREENS BOOTS ALLI 4.65% 6/01/46 | | | | | | |
| 26083301 | 02/20/18 S | 50,000 | 0.969 | 0 | 48,437 | 52,026 | -3,590 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 S | 50,000 | 0.912 | 0 | 45,592 | 46,127 | -535 |
| | ISSUE: 097023BZ7 - BOEING CO 3.625% 3/01/48 | | | | | | |
| 26083301 | 02/21/18 B | 55,000 | 0.928 | 0 | 51,032- | 51,032 | |
| | ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 | | | | | | |
| 26083301 | 02/22/18 S | 125,000 | 1.043 | 0 | 130,326 | 135,221 | -4,894 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 02/22/18 B | 120,000 | 1.081 | 0 | 129,721- | 129,721 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 02/23/18 S | 20,000 | 0.991 | 0 | 19,824 | 19,764 | 60 |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 02/23/18 B | 20,000 | 0.936 | 0 | 18,723- | 18,723 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 20,000 | 0.926 | 0 | 18,520- | 18,520 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 25,000 | 0.926 | 0 | 23,146- | 23,146 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 30,000 | 0.921 | 0 | 27,639- | 27,639 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 55,000 | 0.926 | 0 | 50,944- | 50,944 | |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 02/26/18 S | 55,000 | 0.974 | 0 | 53,551 | 54,846 | -1,295 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/26/18 B | 50,000 | 0.991 | 0 | 49,543- | 49,543 | |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 02/26/18 S | 25,000 | 1.072 | 0 | 26,804 | 28,780 | -1,976 |
| | ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 | | | | | | |
| 26083301 | 02/26/18 S | 70,000 | 1.056 | 0 | 73,907 | 72,393 | 1,513 |
| | ISSUE: 29336UAG2 - ENLINK MIDSTREAM PAR 5.45% 6/01/47 | | | | | | |
| 26083301 | 02/26/18 S | 30,000 | 1.018 | 0 | 30,546 | 29,812 | 734 |
| | ISSUE: 118230AM3 - BUCKEYE PARTNERS LP 5.85% 11/15/43 | | | | | | |
| 26083301 | 02/26/18 S | 40,000 | 1.053 | 0 | 42,119 | 42,036 | 83 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/27/18 S | 155,000 | 0.920 | 0 | 142,667 | 142,725 | -58 |
| | ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 | | | | | | |
| 26083301 | 02/27/18 B | 180,000 | 1.000 | 0 | 180,000- | 180,000 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/02/18 B | 25,000 | 0.928 | 0 | 23,202- | 23,202 | |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 03/02/18 S | 30,000 | 0.995 | 0 | 29,836 | 30,538 | -702 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 B | 50,000 | 0.927 | 0 | 46,326- | 46,326 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/06/18 S | 240,000 | 0.992 | 0 | 238,025 | 236,626 | 1,399 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/06/18 B | 120,000 | 1.019 | 0 | 122,261- | 122,261 | |
| | ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 | | | | | | |
| 26083301 | 03/06/18 S | 65,000 | 0.970 | 0 | 63,071 | 65,689 | -2,619 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/07/18 B | 45,000 | 0.926 | 0 | 41,662- | 41,662 | |
| | ISSUE: 428236BR3 - HEWLETT-PACKARD CO 6% 9/15/41 | | | | | | |
| 26083301 | 03/07/18 S | 60,000 | 1.067 | 0 | 64,046 | 65,019 | -973 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/08/18 S | 70,000 | 0.925 | 0 | 64,775 | 64,789 | -14 |
| | ISSUE: 871829BH9 - SYSCO CORPORATION 4.45% 3/15/48 | | | | | | |
| 26083301 | 03/08/18 B | 80,000 | 0.994 | 0 | 79,502- | 79,502 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/12/18 B | 30,000 | 0.924 | 0 | 27,718- | 27,718 | |
| | ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45 | | | | | | |
| 26083301 | 03/12/18 S | 35,000 | 1.063 | 0 | 37,200 | 39,309 | -2,109 |
| | ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 | | | | | | |
| 26083301 | 03/13/18 S | 45,000 | 0.977 | 0 | 43,954 | 44,871 | -917 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 B | 35,000 | 0.930 | 0 | 32,565- | 32,565 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 S | 75,000 | 0.931 | 0 | 69,823 | 69,525 | 298 |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 03/13/18 B | 85,000 | 0.971 | 0 | 82,544- | 82,544 | |
| | ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 15,000 | 0.957 | 0 | 14,351- | 14,351 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 S | 15,000 | 0.940 | 0 | 14,095 | 13,989 | 106 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/26/18 B | 40,000 | 0.935 | 0 | 37,409- | 37,409 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/26/18 S | 85,000 | 0.991 | 0 | 84,273 | 84,304 | -31 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/26/18 S | 50,000 | 0.992 | 0 | 49,604 | 49,710 | -106 |
| | ISSUE: 256677AF2 - DOLLAR GENERAL CORP 4.125% 5/01/28 | | | | | | |
| 26083301 | 03/26/18 B | 50,000 | 0.999 | 0 | 49,950- | 49,950 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 03/26/18 B | 35,000 | 0.985 | 0 | 34,468- | 34,468 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 03/26/18 S | 35,000 | 0.936 | 0 | 32,772 | 32,590 | 182 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 03/27/18 S | 35,000 | 0.961 | 0 | 33,647 | 35,014 | -1,367 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/27/18 B | 25,000 | 0.943 | 0 | 23,576- | 23,576 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/27/18 B | 25,000 | 0.940 | 0 | 23,494- | 23,494 | |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 03/27/18 S | 30,000 | 0.998 | 0 | 29,935 | 30,504 | -569 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/02/18 S | 20,000 | 0.950 | 0 | 18,994 | 18,923 | 71 |
| | ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 | | | | | | |
| 26083301 | 04/02/18 B | 25,000 | 1.311 | 0 | 32,770- | 32,770 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/03/18 S | 40,000 | 0.949 | 0 | 37,939 | 37,874 | 65 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/03/18 S | 55,000 | 0.998 | 0 | 54,878 | 54,599 | 279 |
| | ISSUE: 370334CH5 - GENERAL MILLS INC 4.55% 4/17/38 | | | | | | |
| 26083301 | 04/03/18 B | 60,000 | 0.998 | 0 | 59,906- | 59,906 | |
| | ISSUE: 370334CG7 - GENERAL MILLS INC 4.2% 4/17/28 | | | | | | |
| 26083301 | 04/03/18 B | 60,000 | 0.998 | 0 | 59,879- | 59,879 | |
| | ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 | | | | | | |
| 26083301 | 04/03/18 S | 60,000 | 0.910 | 0 | 54,599 | 58,997 | -4,398 |
| | ISSUE: 50077LAM8 - KRAFT HEINZ FOODS CO 5.2% 7/15/45 | | | | | | |
| 26083301 | 04/03/18 B | 60,000 | 1.016 | 0 | 60,937- | 60,937 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/09/18 B | 20,000 | 0.944 | 0 | 18,877- | 18,877 | |
| | ISSUE: 30231GAN2 - EXXON MOBIL CORPORAT 3.567% 3/06/45 | | | | | | |
| 26083301 | 04/09/18 S | 45,000 | 0.962 | 0 | 43,271 | 43,131 | 140 |
| | ISSUE: 30231GAW2 - EXXON MOBIL CORPORAT 4.114% 3/01/46 | | | | | | |
| 26083301 | 04/09/18 B | 40,000 | 1.047 | 0 | 41,874- | 41,874 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 04/09/18 S | 25,000 | 1.030 | 0 | 25,758 | 26,379 | -620 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/16/18 S | 55,000 | 0.992 | 0 | 54,540 | 54,704 | -164 |
| | ISSUE: 370334CG7 - GENERAL MILLS INC 4.2% 4/17/28 | | | | | | |
| 26083301 | 04/16/18 B | 60,000 | 1.006 | 0 | 60,337- | 60,337 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 04/17/18 B | 40,000 | 0.964 | 0 | 38,543- | 38,543 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 35,000 | 0.946 | 0 | 33,094 | 33,136 | -42 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/18/18 S | 180,000 | 0.940 | 0 | 169,123 | 169,543 | -420 |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 04/18/18 B | 255,000 | 1.000 | 0 | 255,000- | 255,000 | |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 04/18/18 B | 95,000 | 1.000 | 0 | 95,000- | 95,000 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/18/18 S | 90,000 | 0.989 | 0 | 89,047 | 89,442 | -394 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 04/19/18 B | 40,000 | 0.937 | 0 | 37,493- | 37,493 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/19/18 S | 25,000 | 0.928 | 0 | 23,208 | 23,548 | -340 |
| | ISSUE: 912796MB2 - US TREASURY BILL 5/24/18 | | | | | | |
| 26083301 | 04/19/18 S | 1,015,000 | 0.999 | 0 | 1,010,882 | 1,010,882 | 0 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/26/18 B | 120,000 | 0.980 | 0 | 117,534- | 117,534 | |
| | ISSUE: 444859BF8 - HUMANA INC 3.95% 3/15/27 | | | | | | |
| 26083301 | 04/26/18 S | 135,000 | 0.983 | 0 | 132,712 | 141,442 | -8,730 |
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 04/27/18 S | 30,000 | 0.946 | 0 | 28,368 | 29,809 | -1,441 |
| | ISSUE: 05526DBC8 - P/P BAT CAPITAL CORP 4.39% 8/15/37 | | | | | | |
| 26083301 | 04/27/18 B | 35,000 | 0.957 | 0 | 33,499- | 33,499 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 05/01/18 S | 65,000 | 0.928 | 0 | 60,315 | 61,355 | -1,040 |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 05/01/18 B | 60,000 | 0.970 | 0 | 58,184- | 58,184 | |
| | ISSUE: 38141GWQ3 - VR GOLDMAN SACHS GRO 3.272% 9/29/25 | | | | | | |
| 26083301 | 05/01/18 S | 135,000 | 0.950 | 0 | 128,214 | 135,359 | -7,146 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 05/01/18 B | 70,000 | 0.950 | 0 | 66,469- | 66,469 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/02/18 B | 40,000 | 0.926 | 0 | 37,038- | 37,038 | |
| | ISSUE: 25470DAT6 - DISCOVERY COMMUNICAT 5.2% 9/20/47 | | | | | | |
| 26083301 | 05/02/18 S | 50,000 | 0.964 | 0 | 48,204 | 49,940 | -1,736 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 B | 20,000 | 0.930 | 0 | 18,608- | 18,608 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 S | 25,000 | 0.931 | 0 | 23,274 | 23,272 | 3 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/03/18 B | 60,000 | 0.985 | 0 | 59,077- | 59,077 | |
| | ISSUE: 478160CF9 - JOHNSON & JOHNSON 3.625% 3/03/37 | | | | | | |
| 26083301 | 05/03/18 B | 25,000 | 0.963 | 0 | 24,063- | 24,063 | |
| | ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 | | | | | | |
| 26083301 | 05/03/18 S | 20,000 | 0.963 | 0 | 19,254 | 20,086 | -832 |
| | ISSUE: 05526DBA2 - P/P BAT CAPITAL CORP 3.557% 8/15/27 | | | | | | |
| 26083301 | 05/03/18 S | 70,000 | 0.934 | 0 | 65,381 | 66,594 | -1,213 |
| | ISSUE: 05526DBC8 - P/P BAT CAPITAL CORP 4.39% 8/15/37 | | | | | | |
| 26083301 | 05/03/18 B | 40,000 | 0.948 | 0 | 37,907- | 37,907 | |
| | ISSUE: 023135BD7 - P/P AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 05/03/18 S | 30,000 | 0.986 | 0 | 29,569 | 29,872 | -303 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/07/18 S | 30,000 | 0.928 | 0 | 27,853 | 27,919 | -66 |
| | ISSUE: 136385AY7 - CANADIAN NATL RESOUR 4.95% 6/01/47 | | | | | | |
| 26083301 | 05/07/18 B | 35,000 | 1.027 | 0 | 35,959- | 35,959 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 05/11/18 S | 55,000 | 0.982 | 0 | 54,026 | 55,632 | -1,606 |
| | ISSUE: 617482V92 - MORGAN STANLEY 6.375% 7/24/42 | | | | | | |
| 26083301 | 05/11/18 B | 50,000 | 1.253 | 0 | 62,656- | 62,656 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/15/18 S | 30,000 | 0.963 | 0 | 28,884 | 29,318 | -433 |
| | ISSUE: 92343VDS0 - VERIZON COMMUNICATIO 5.012% 4/15/49 | | | | | | |
| 26083301 | 05/15/18 B | 35,000 | 0.974 | 0 | 34,076- | 34,076 | |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 05/16/18 S | 145,000 | 0.977 | 0 | 141,698 | 144,401 | -2,702 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/16/18 B | 135,000 | 0.983 | 0 | 132,648- | 132,648 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/16/18 B | 65,000 | 0.981 | 0 | 63,776- | 63,776 | |
| | ISSUE: 57636QAJ3 - MASTERCARD INC 3.5% 2/26/28 | | | | | | |
| 26083301 | 05/16/18 S | 70,000 | 0.985 | 0 | 68,942 | 69,836 | -894 |
| | ISSUE: 46647PAR7 - VR JPMORGAN CHASE & 4.005% 4/23/29 | | | | | | |
| 26083301 | 05/17/18 S | 70,000 | 0.975 | 0 | 68,251 | 70,000 | -1,749 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/17/18 B | 65,000 | 0.980 | 0 | 63,715- | 63,715 | |
| | ISSUE: 458140BF6 - P/P INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 05/22/18 B | 20,000 | 0.931 | 0 | 18,610- | 18,610 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 B | 35,000 | 0.961 | 0 | 33,637- | 33,637 | |
| | ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42 | | | | | | |
| 26083301 | 05/22/18 S | 50,000 | 0.967 | 0 | 48,371 | 50,922 | -2,551 |
| | ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 | | | | | | |
| 26083301 | 05/22/18 S | 20,000 | 0.993 | 0 | 19,852 | 20,335 | -483 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 B | 20,000 | 0.969 | 0 | 19,370- | 19,370 | |
| | ISSUE: 171340AL6 - CHURCH & DWIGHT CO 3.95% 8/01/47 | | | | | | |
| 26083301 | 05/23/18 S | 25,000 | 0.893 | 0 | 22,315 | 24,874 | -2,559 |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 05/24/18 B | 45,000 | 0.876 | 0 | 39,401- | 39,401 | |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 05/24/18 S | 45,000 | 0.881 | 0 | 39,655 | 44,143 | -4,488 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 05/30/18 S | 30,000 | 0.975 | 0 | 29,254 | 29,584 | -331 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 B | 30,000 | 0.997 | 0 | 29,914- | 29,914 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 B | 25,000 | 0.995 | 0 | 24,866- | 24,866 | |
| | ISSUE: 478375AU2 - JOHNSON CONTROLS INT 4.5% 2/15/47 | | | | | | |
| 26083301 | 05/30/18 S | 35,000 | 0.976 | 0 | 34,149 | 35,923 | -1,775 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 06/04/18 S | 60,000 | 0.971 | 0 | 58,259 | 59,169 | -910 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 B | 10,000 | 0.991 | 0 | 9,905- | 9,905 | |
| | ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 | | | | | | |
| 26083301 | 06/04/18 B | 65,000 | 0.988 | 0 | 64,196- | 64,196 | |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 06/04/18 B | 20,000 | 1.088 | 0 | 21,759- | 21,759 | |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | |
| 26083301 | 06/04/18 S | 30,000 | 0.989 | 0 | 29,660 | 31,393 | -1,733 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/12/18 S | 75,000 | 0.949 | 0 | 71,183 | 79,084 | -7,902 |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 06/12/18 B | 60,000 | 1.125 | 0 | 67,520- | 67,520 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 06/13/18 S | 50,000 | 0.957 | 0 | 47,869 | 49,614 | -1,745 |
| | ISSUE: 907818EV6 - UNION PACIFIC CORP 4.375% 9/10/38 | | | | | | |
| 26083301 | 06/13/18 B | 60,000 | 1.009 | 0 | 60,560- | 60,560 | |
| | ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42 | | | | | | |
| 26083301 | 06/13/18 B | 25,000 | 0.974 | 0 | 24,350- | 24,350 | |
| | ISSUE: 00206RBH4 - AT&T INC 4.3% 12/15/42 | | | | | | |
| 26083301 | 06/13/18 S | 25,000 | 0.876 | 0 | 21,891 | 22,555 | -664 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 S | 35,000 | 0.990 | 0 | 34,650 | 34,618 | 32 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 40,000 | 1.008 | 0 | 40,305- | 40,305 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/14/18 S | 30,000 | 0.955 | 0 | 28,653 | 31,634 | -2,980 |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 06/14/18 B | 25,000 | 1.130 | 0 | 28,245- | 28,245 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 S | 25,000 | 0.998 | 0 | 24,938 | 24,753 | 185 |
| | ISSUE: 126650CM0 - CVS HEALTH CORP 4.875% 7/20/35 | | | | | | |
| 26083301 | 06/19/18 B | 40,000 | 1.012 | 0 | 40,462- | 40,462 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 06/20/18 B | 30,000 | 1.233 | 0 | 36,994- | 36,994 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 30,000 | 0.991 | 0 | 29,739 | 29,709 | 30 |
| | ISSUE: 90131HBQ7 - 21ST CENTY FOX AMER 6.15% 2/15/41 | | | | | | |
| 26083301 | 06/20/18 B | 35,000 | 1.190 | 0 | 41,669- | 41,669 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/20/18 S | 40,000 | 0.941 | 0 | 37,624 | 42,178 | -4,554 |
| | ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 | | | | | | |
| 26083301 | 06/22/18 B | 45,000 | 0.977 | 0 | 43,942- | 43,942 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/22/18 B | 25,000 | 0.986 | 0 | 24,651- | 24,651 | |
| | ISSUE: 134429BH1 - CAMPBELL SOUP CO 4.8% 3/15/48 | | | | | | |
| 26083301 | 06/22/18 S | 35,000 | 0.883 | 0 | 30,911 | 34,834 | -3,924 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 06/22/18 S | 45,000 | 1.017 | 0 | 45,779 | 49,264 | -3,485 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 B | 60,000 | 1.000 | 0 | 59,995- | 59,995 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 B | 35,000 | 1.000 | 0 | 35,001- | 35,001 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 S | 65,000 | 1.000 | 0 | 65,025 | 64,778 | 248 |
| | ISSUE: 370334CG7 - GENERAL MILLS INC 4.2% 4/17/28 | | | | | | |
| 26083301 | 06/25/18 S | 40,000 | 0.974 | 0 | 38,950 | 40,072 | -1,122 |
| | ISSUE: 13645RAY0 - CANADIAN PACIFIC RR 4% 6/01/28 | | | | | | |
| 26083301 | 06/25/18 S | 65,000 | 1.007 | 0 | 65,435 | 64,940 | 495 |
| | ISSUE: 907818EY0 - UNION PACIFIC CORP 3.95% 9/10/28 | | | | | | |
| 26083301 | 06/25/18 B | 65,000 | 1.000 | 0 | 64,990- | 64,990 | |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 06/25/18 B | 25,000 | 0.971 | 0 | 24,270- | 24,270 | |
| | ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44 | | | | | | |
| 26083301 | 06/25/18 S | 25,000 | 1.107 | 0 | 27,671 | 28,394 | -723 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 30,000 | 1.006 | 0 | 30,165- | 30,165 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/27/18 S | 50,000 | 0.965 | 0 | 48,267 | 52,723 | -4,456 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 06/28/18 S | 30,000 | 0.937 | 0 | 28,111 | 29,666 | -1,555 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 20,000 | 1.004 | 0 | 20,079- | 20,079 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,123- | 25,123 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,117- | 25,117 | |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 06/28/18 S | 30,000 | 0.975 | 0 | 29,247 | 34,536 | -5,289 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/28/18 S | 45,000 | 0.968 | 0 | 43,575 | 47,451 | -3,875 |
| | ISSUE: 172967LS8 - VR CITIGROUP INC 3.52% 10/27/28 | | | | | | |
| 26083301 | 06/29/18 S | 50,000 | 0.940 | 0 | 46,982 | 48,468 | -1,486 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/29/18 B | 45,000 | 1.002 | 0 | 45,102- | 45,102 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/29/18 B | 15,000 | 1.002 | 0 | 15,034- | 15,034 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/29/18 B | 275,000 | 1.005 | 0 | 276,354- | 276,354 | |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 06/29/18 S | 20,000 | 0.970 | 0 | 19,398 | 19,806 | -409 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/02/18 S | 65,000 | 1.002 | 0 | 65,096 | 64,928 | 168 |
| | ISSUE: 413875AW5 - HARRIS CORPORATION 4.4% 6/15/28 | | | | | | |
| 26083301 | 07/02/18 B | 70,000 | 1.008 | 0 | 70,566- | 70,566 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/03/18 B | 20,000 | 1.006 | 0 | 20,129- | 20,129 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/03/18 B | 20,000 | 1.001 | 0 | 20,026- | 20,026 | |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 07/03/18 S | 25,000 | 0.980 | 0 | 24,500 | 28,780 | -4,280 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 07/03/18 S | 25,000 | 0.934 | 0 | 23,353 | 23,986 | -633 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/05/18 B | 35,000 | 1.004 | 0 | 35,156- | 35,156 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/05/18 S | 35,000 | 1.006 | 0 | 35,206 | 35,024 | 183 |
| | ISSUE: 413875AW5 - HARRIS CORPORATION 4.4% 6/15/28 | | | | | | |
| 26083301 | 07/05/18 S | 40,000 | 1.016 | 0 | 40,637 | 40,252 | 386 |
| | ISSUE: 666807BH4 - NORTHROP GRUMMAN COR 4.75% 6/01/43 | | | | | | |
| 26083301 | 07/05/18 B | 45,000 | 1.036 | 0 | 46,604- | 46,604 | |
| | ISSUE: 00206RFR8 - P/P AT&T INC 5.3% 8/15/58 | | | | | | |
| 26083301 | 07/09/18 B | 35,000 | 0.940 | 0 | 32,894- | 32,894 | |
| | ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 | | | | | | |
| 26083301 | 07/09/18 S | 30,000 | 0.900 | 0 | 26,998 | 26,840 | 158 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/09/18 B | 60,000 | 1.007 | 0 | 60,436- | 60,436 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 07/09/18 S | 15,000 | 1.035 | 0 | 15,531 | 15,171 | 360 |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 07/09/18 B | 15,000 | 1.039 | 0 | 15,584- | 15,584 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 07/09/18 S | 35,000 | 0.921 | 0 | 32,242 | 32,590 | -348 |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 07/09/18 S | 75,000 | 0.921 | 0 | 69,077 | 69,836 | -758 |
| | ISSUE: 72650RBC5 - PLAINS ALL AMER PIPE 4.3% 1/31/43 | | | | | | |
| 26083301 | 07/09/18 B | 30,000 | 0.844 | 0 | 25,313- | 25,313 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 S | 20,000 | 1.006 | 0 | 20,128 | 20,055 | 73 |
| | ISSUE: 12189LAA9 - BURLINGTN NORTH SANT 5.75% 5/01/40 | | | | | | |
| 26083301 | 07/10/18 B | 25,000 | 1.201 | 0 | 30,034- | 30,034 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 07/11/18 S | 30,000 | 0.949 | 0 | 28,480 | 29,666 | -1,186 |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 07/11/18 B | 65,000 | 0.944 | 0 | 61,378- | 61,378 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/11/18 S | 60,000 | 1.001 | 0 | 60,080 | 59,982 | 97 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 B | 25,000 | 1.008 | 0 | 25,210- | 25,210 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 S | 75,000 | 1.009 | 0 | 75,647 | 75,270 | 378 |
| | ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 | | | | | | |
| 26083301 | 07/11/18 B | 100,000 | 0.962 | 0 | 96,195- | 96,195 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/12/18 B | 20,000 | 1.010 | 0 | 20,192- | 20,192 | |
| | ISSUE: 501044DF5 - KROGER CO 3.875% 10/15/46 | | | | | | |
| 26083301 | 07/12/18 S | 30,000 | 0.851 | 0 | 25,521 | 28,435 | -2,914 |
| | ISSUE: 774341AL5 - ROCKWELL COLLINS INC 4.35% 4/15/47 | | | | | | |
| 26083301 | 07/12/18 B | 30,000 | 0.978 | 0 | 29,329- | 29,329 | |
| | ISSUE: 84265VAA3 - SOUTHERN COPPER CORP 7.5% 7/27/35 | | | | | | |
| 26083301 | 07/12/18 S | 20,000 | 1.242 | 0 | 24,850 | 26,616 | -1,766 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 07/12/18 S | 35,000 | 1.002 | 0 | 35,054 | 37,113 | -2,059 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 07/13/18 B | 30,000 | 1.020 | 0 | 30,593- | 30,593 | |
| | ISSUE: 654106AE3 - NIKE INC 3.875% 11/01/45 | | | | | | |
| 26083301 | 07/13/18 S | 35,000 | 0.979 | 0 | 34,247 | 35,537 | -1,290 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 07/16/18 B | 285,000 | 1.009 | 0 | 287,537- | 287,537 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 B | 20,000 | 1.004 | 0 | 20,091- | 20,091 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 S | 40,000 | 1.004 | 0 | 40,181 | 40,171 | 10 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 S | 235,000 | 1.008 | 0 | 236,891 | 236,005 | 886 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 07/16/18 B | 45,000 | 1.016 | 0 | 45,723- | 45,723 | |
| | ISSUE: 654106AD5 - NIKE INC 3.625% 5/01/43 | | | | | | |
| 26083301 | 07/16/18 S | 25,000 | 0.936 | 0 | 23,395 | 24,084 | -689 |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 07/18/18 S | 40,000 | 0.949 | 0 | 37,968 | 39,555 | -1,587 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 07/18/18 B | 35,000 | 0.965 | 0 | 33,762- | 33,762 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 07/18/18 S | 25,000 | 0.976 | 0 | 24,395 | 24,236 | 159 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,105- | 20,105 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 45,000 | 1.006 | 0 | 45,281- | 45,281 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 07/18/18 S | 50,000 | 1.037 | 0 | 51,844 | 50,188 | 1,656 |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 07/19/18 B | 40,000 | 0.950 | 0 | 38,014- | 38,014 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/19/18 S | 35,000 | 1.003 | 0 | 35,101 | 35,014 | 87 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 S | 30,000 | 1.008 | 0 | 30,251 | 30,147 | 104 |
| | ISSUE: 478375AL2 - VR JOHNSON CONTROLS 4.625% 7/02/44 | | | | | | |
| 26083301 | 07/19/18 B | 40,000 | 0.983 | 0 | 39,334- | 39,334 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 B | 40,000 | 0.982 | 0 | 39,266- | 39,266 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 55,000 | 0.985 | 0 | 54,154 | 55,054 | -901 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 45,000 | 0.982 | 0 | 44,174 | 45,044 | -871 |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 07/23/18 S | 50,000 | 0.967 | 0 | 48,331 | 49,614 | -1,283 |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 07/23/18 B | 45,000 | 1.039 | 0 | 46,748- | 46,748 | |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 07/23/18 B | 75,000 | 0.898 | 0 | 67,367- | 67,367 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/24/18 B | 35,000 | 0.982 | 0 | 34,377- | 34,377 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 07/24/18 S | 45,000 | 0.926 | 0 | 41,664 | 41,901 | -238 |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 07/24/18 S | 70,000 | 1.098 | 0 | 76,875 | 75,787 | 1,088 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 | | | | | | |
| 26083301 | 07/24/18 B | 70,000 | 1.069 | 0 | 74,799- | 74,799 | |
| | ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 | | | | | | |
| 26083301 | 07/26/18 S | 30,000 | 0.962 | 0 | 28,865 | 29,998 | -1,133 |
| | ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 | | | | | | |
| 26083301 | 07/26/18 B | 30,000 | 1.004 | 0 | 30,123- | 30,123 | |
| | ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 | | | | | | |
| 26083301 | 07/27/18 S | 30,000 | 1.048 | 0 | 31,452 | 31,106 | 346 |
| | ISSUE: 913017BS7 - UNITED TECHNOLOGIES 5.7% 4/15/40 | | | | | | |
| 26083301 | 07/27/18 B | 40,000 | 1.156 | 0 | 46,227- | 46,227 | |
| | ISSUE: 822582BY7 - SHELL INTERNATIONAL 3.75% 9/12/46 | | | | | | |
| 26083301 | 07/27/18 B | 30,000 | 0.949 | 0 | 28,468- | 28,468 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 07/27/18 S | 40,000 | 1.006 | 0 | 40,220 | 42,415 | -2,195 |
| | ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 | | | | | | |
| 26083301 | 07/30/18 B | 95,000 | 1.046 | 0 | 99,364- | 99,364 | |
| | ISSUE: 594918CA0 - MICROSOFT CORP 4.25% 2/06/47 | | | | | | |
| 26083301 | 07/30/18 S | 70,000 | 1.065 | 0 | 74,562 | 74,799 | -237 |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 B | 110,000 | 0.950 | 0 | 104,529- | 104,529 | |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 07/31/18 S | 105,000 | 1.044 | 0 | 109,646 | 104,252 | 5,394 |
| | ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41 | | | | | | |
| 26083301 | 07/31/18 B | 60,000 | 1.117 | 0 | 67,043- | 67,043 | |
| | ISSUE: 655044AN5 - NOBLE ENERGY INC 4.95% 8/15/47 | | | | | | |
| 26083301 | 07/31/18 S | 55,000 | 1.014 | 0 | 55,784 | 54,742 | 1,043 |
| | ISSUE: 912796NV7 - US TREASURY BILL 9/13/18 | | | | | | |
| 26083301 | 07/31/18 S | 1,060,000 | 0.998 | 0 | 1,054,918 | 1,054,918 | 0 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 08/01/18 S | 35,000 | 0.969 | 0 | 33,928 | 33,931 | -3 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 08/01/18 B | 40,000 | 0.967 | 0 | 38,682- | 38,682 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 08/02/18 S | 50,000 | 0.944 | 0 | 47,201 | 49,443 | -2,243 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 08/02/18 B | 45,000 | 0.959 | 0 | 43,152- | 43,152 | |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 08/06/18 S | 35,000 | 0.956 | 0 | 33,462 | 33,573 | -110 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/06/18 B | 30,000 | 0.982 | 0 | 29,473- | 29,473 | |
| | ISSUE: 92343VCK8 - VERIZON COMMUNICATIO 4.862% 8/21/46 | | | | | | |
| 26083301 | 08/06/18 B | 80,000 | 1.006 | 0 | 80,475- | 80,475 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 08/06/18 S | 75,000 | 0.948 | 0 | 71,088 | 69,836 | 1,252 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/09/18 S | 20,000 | 0.986 | 0 | 19,728 | 19,682 | 46 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 08/09/18 B | 20,000 | 1.031 | 0 | 20,627- | 20,627 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/10/18 B | 30,000 | 0.994 | 0 | 29,805- | 29,805 | |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 08/10/18 S | 40,000 | 0.935 | 0 | 37,410 | 38,637 | -1,227 |
| | ISSUE: 12189LBD2 - BURLINGTN NORTH SANT 4.15% 12/15/48 | | | | | | |
| 26083301 | 08/13/18 B | 40,000 | 0.989 | 0 | 39,545- | 39,545 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 08/13/18 S | 40,000 | 1.027 | 0 | 41,071 | 40,847 | 225 |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | |
| 26083301 | 08/14/18 B | 25,000 | 0.974 | 0 | 24,356- | 24,356 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 S | 20,000 | 1.014 | 0 | 20,283 | 20,308 | -25 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 S | 55,000 | 1.012 | 0 | 55,651 | 55,846 | -195 |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 08/14/18 S | 35,000 | 1.031 | 0 | 36,097 | 35,741 | 356 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/14/18 S | 80,000 | 0.998 | 0 | 79,834 | 79,950 | -116 |
| | ISSUE: 046353AT5 - ASTRAZENECA PLC 4% 1/17/29 | | | | | | |
| 26083301 | 08/14/18 B | 80,000 | 0.996 | 0 | 79,672- | 79,672 | |
| | ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48 | | | | | | |
| 26083301 | 08/14/18 B | 65,000 | 0.989 | 0 | 64,314- | 64,314 | |
| | ISSUE: 907818EC8 - UNION PACIFIC CORP 3.875% 2/01/55 | | | | | | |
| 26083301 | 08/14/18 B | 35,000 | 0.893 | 0 | 31,270- | 31,270 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 08/15/18 B | 35,000 | 0.970 | 0 | 33,941- | 33,941 | |
| | ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 | | | | | | |
| 26083301 | 08/15/18 S | 30,000 | 1.014 | 0 | 30,410 | 29,186 | 1,224 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 08/16/18 S | 35,000 | 1.010 | 0 | 35,343 | 35,043 | 301 |
| | ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 | | | | | | |
| 26083301 | 08/16/18 S | 30,000 | 0.914 | 0 | 27,428 | 27,301 | 127 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/16/18 B | 25,000 | 1.018 | 0 | 25,448- | 25,448 | |
| | ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 | | | | | | |
| 26083301 | 08/16/18 B | 20,000 | 1.371 | 0 | 27,425- | 27,425 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 08/20/18 B | 35,000 | 1.278 | 0 | 44,722- | 44,722 | |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 08/20/18 S | 30,000 | 1.024 | 0 | 30,718 | 29,775 | 943 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 08/20/18 B | 40,000 | 1.019 | 0 | 40,749- | 40,749 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 08/20/18 S | 45,000 | 0.972 | 0 | 43,743 | 47,362 | -3,619 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 B | 50,000 | 1.024 | 0 | 51,201- | 51,201 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 S | 50,000 | 1.025 | 0 | 51,256 | 51,053 | 203 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/21/18 B | 115,000 | 1.004 | 0 | 115,404- | 115,404 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/21/18 B | 60,000 | 1.028 | 0 | 61,705- | 61,705 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/21/18 S | 65,000 | 1.025 | 0 | 66,652 | 65,953 | 699 |
| | ISSUE: 913017CY3 - UNITED TECHNOLOGIES 4.125% 11/16/28 | | | | | | |
| 26083301 | 08/21/18 S | 120,000 | 1.010 | 0 | 121,243 | 119,957 | 1,286 |
| | ISSUE: 887317AX3 - TIME WARNER INC 4.85% 7/15/45 | | | | | | |
| 26083301 | 08/21/18 S | 90,000 | 0.945 | 0 | 85,063 | 82,110 | 2,953 |
| | ISSUE: 478375AU2 - JOHNSON CONTROLS INT 4.5% 2/15/47 | | | | | | |
| 26083301 | 08/21/18 S | 65,000 | 0.978 | 0 | 63,549 | 66,715 | -3,166 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 08/21/18 B | 75,000 | 1.007 | 0 | 75,542- | 75,542 | |
| | ISSUE: 887317AS4 - TIME WARNER INC 5.35% 12/15/43 | | | | | | |
| 26083301 | 08/21/18 B | 85,000 | 1.000 | 0 | 84,969- | 84,969 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/23/18 S | 30,000 | 1.023 | 0 | 30,697 | 30,440 | 257 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 08/23/18 B | 35,000 | 1.005 | 0 | 35,186- | 35,186 | |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 08/24/18 B | 45,000 | 0.968 | 0 | 43,578- | 43,578 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 S | 35,000 | 1.031 | 0 | 36,095 | 35,887 | 208 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 S | 50,000 | 1.026 | 0 | 51,285 | 51,267 | 18 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/24/18 B | 60,000 | 1.021 | 0 | 61,285- | 61,285 | |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 08/27/18 B | 25,000 | 0.963 | 0 | 24,086- | 24,086 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 08/27/18 B | 65,000 | 1.011 | 0 | 65,729- | 65,729 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 08/27/18 S | 50,000 | 1.044 | 0 | 52,188 | 50,711 | 1,477 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/27/18 S | 80,000 | 1.027 | 0 | 82,166 | 81,317 | 849 |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 08/27/18 S | 25,000 | 0.981 | 0 | 24,516 | 24,895 | -379 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 08/27/18 B | 90,000 | 1.008 | 0 | 90,716- | 90,716 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 08/28/18 B | 50,000 | 0.970 | 0 | 48,495- | 48,495 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 08/28/18 S | 40,000 | 1.145 | 0 | 45,799 | 47,662 | -1,863 |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 08/29/18 B | 35,000 | 1.267 | 0 | 44,345- | 44,345 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/29/18 S | 50,000 | 1.020 | 0 | 51,016 | 51,155 | -139 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/29/18 S | 45,000 | 1.022 | 0 | 45,972 | 46,039 | -67 |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 08/29/18 B | 60,000 | 1.000 | 0 | 59,987- | 59,987 | |
| | ISSUE: 58013MFA7 - MCDONALD'S CORP 4.875% 12/09/45 | | | | | | |
| 26083301 | 08/29/18 B | 55,000 | 1.059 | 0 | 58,241- | 58,241 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 08/29/18 S | 45,000 | 0.967 | 0 | 43,491 | 47,236 | -3,746 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 20,000 | 1.008 | 0 | 20,152- | 20,152 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 80,000 | 1.015 | 0 | 81,184- | 81,184 | |
| | ISSUE: 913017CW7 - UNITED TECHNOLOGIES 4.45% 11/16/38 | | | | | | |
| 26083301 | 09/06/18 B | 45,000 | 1.000 | 0 | 44,990- | 44,990 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 09/06/18 S | 35,000 | 1.015 | 0 | 35,530 | 35,576 | -47 |
| | ISSUE: 460146CS0 - INTERNATIONAL PAPER 4.35% 8/15/48 | | | | | | |
| 26083301 | 09/06/18 S | 110,000 | 0.913 | 0 | 100,405 | 110,140 | -9,735 |
| | ISSUE: 36962G3A0 - GENERAL ELEC CAP COR 6.15% 8/07/37 | | | | | | |
| 26083301 | 09/06/18 S | 30,000 | 1.166 | 0 | 34,974 | 37,904 | -2,929 |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 09/07/18 B | 50,000 | 1.256 | 0 | 62,781- | 62,781 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 20,000 | 1.005 | 0 | 20,105- | 20,105 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 40,000 | 1.005 | 0 | 40,211 | 40,433 | -222 |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 50,000 | 0.999 | 0 | 49,957- | 49,957 | |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 30,000 | 1.000 | 0 | 30,005 | 29,939 | 65 |
| | ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 | | | | | | |
| 26083301 | 09/07/18 B | 35,000 | 0.999 | 0 | 34,980- | 34,980 | |
| | ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 | | | | | | |
| 26083301 | 09/07/18 S | 50,000 | 0.992 | 0 | 49,585 | 49,999 | -414 |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 09/07/18 S | 25,000 | 1.133 | 0 | 28,333 | 29,789 | -1,456 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/10/18 B | 30,000 | 1.008 | 0 | 30,225- | 30,225 | |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 09/10/18 S | 35,000 | 1.006 | 0 | 35,202 | 34,737 | 465 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/10/18 S | 70,000 | 1.004 | 0 | 70,259 | 69,858 | 401 |
| | ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 | | | | | | |
| 26083301 | 09/10/18 B | 90,000 | 1.002 | 0 | 90,143- | 90,143 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 B | 90,000 | 1.001 | 0 | 90,123- | 90,123 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/11/18 S | 205,000 | 0.991 | 0 | 203,246 | 204,669 | -1,422 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 B | 20,000 | 1.005 | 0 | 20,101- | 20,101 | |
| | ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46 | | | | | | |
| 26083301 | 09/13/18 S | 25,000 | 0.917 | 0 | 22,935 | 23,898 | -964 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/14/18 B | 45,000 | 0.998 | 0 | 44,909- | 44,909 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/14/18 S | 45,000 | 0.998 | 0 | 44,930 | 45,244 | -314 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 09/14/18 S | 50,000 | 0.997 | 0 | 49,872 | 49,723 | 149 |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/14/18 B | 50,000 | 1.005 | 0 | 50,269- | 50,269 | |
| | ISSUE: 12189LAU5 - BURLINGTN NORTH SANT 4.55% 9/01/44 | | | | | | |
| 26083301 | 09/19/18 B | 70,000 | 1.042 | 0 | 72,955- | 72,955 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 50,000 | 0.983 | 0 | 49,127- | 49,127 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 S | 60,000 | 0.987 | 0 | 59,189 | 59,789 | -600 |
| | ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49 | | | | | | |
| 26083301 | 09/19/18 S | 70,000 | 0.867 | 0 | 60,713 | 63,090 | -2,377 |
| | ISSUE: 46647PAL0 - VR JPMORGAN CHASE 4.07411% 11/15/48 | | | | | | |
| 26083301 | 09/20/18 S | 45,000 | 0.919 | 0 | 41,364 | 44,331 | -2,968 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/20/18 B | 35,000 | 0.983 | 0 | 34,420- | 34,420 | |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 09/24/18 S | 35,000 | 0.964 | 0 | 33,727 | 34,417 | -691 |
| | ISSUE: 370334CH5 - GENERAL MILLS INC 4.55% 4/17/38 | | | | | | |
| 26083301 | 09/24/18 B | 45,000 | 0.957 | 0 | 43,048- | 43,048 | |
| | ISSUE: 256746AH1 - DOLLAR TREE INC 4.2% 5/15/28 | | | | | | |
| 26083301 | 09/24/18 B | 50,000 | 0.970 | 0 | 48,488- | 48,488 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/24/18 B | 25,000 | 0.982 | 0 | 24,561- | 24,561 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/24/18 S | 30,000 | 0.982 | 0 | 29,473 | 29,795 | -322 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/24/18 S | 45,000 | 0.983 | 0 | 44,216 | 44,186 | 30 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 09/25/18 B | 70,000 | 0.991 | 0 | 69,399- | 69,399 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 09/25/18 S | 85,000 | 0.942 | 0 | 80,084 | 89,224 | -9,140 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/26/18 B | 30,000 | 0.989 | 0 | 29,673- | 29,673 | |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 09/26/18 B | 30,000 | 0.991 | 0 | 29,730- | 29,730 | |
| | ISSUE: 413875AT2 - HARRIS CORPORATION 5.054% 4/27/45 | | | | | | |
| 26083301 | 09/26/18 S | 35,000 | 1.054 | 0 | 36,894 | 37,323 | -429 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 09/26/18 S | 40,000 | 0.941 | 0 | 37,630 | 41,988 | -4,358 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/27/18 B | 20,000 | 0.986 | 0 | 19,722- | 19,722 | |
| | ISSUE: 907818EY0 - UNION PACIFIC CORP 3.95% 9/10/28 | | | | | | |
| 26083301 | 09/27/18 S | 65,000 | 1.003 | 0 | 65,213 | 64,990 | 224 |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 09/27/18 B | 30,000 | 1.027 | 0 | 30,807- | 30,807 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 09/27/18 S | 35,000 | 0.946 | 0 | 33,105 | 36,739 | -3,634 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 09/28/18 S | 35,000 | 1.001 | 0 | 35,034 | 34,780 | 254 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 09/28/18 B | 45,000 | 1.001 | 0 | 45,034- | 45,034 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 B | 25,000 | 0.978 | 0 | 24,454- | 24,454 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 35,000 | 0.965 | 0 | 33,756 | 34,379 | -623 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 B | 50,000 | 0.966 | 0 | 48,313- | 48,313 | |
| | ISSUE: 907818EV6 - UNION PACIFIC CORP 4.375% 9/10/38 | | | | | | |
| 26083301 | 10/03/18 S | 35,000 | 1.012 | 0 | 35,428 | 35,272 | 156 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 10/03/18 B | 40,000 | 0.981 | 0 | 39,224- | 39,224 | |
| | ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 | | | | | | |
| 26083301 | 10/03/18 S | 60,000 | 0.966 | 0 | 57,954 | 59,307 | -1,353 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/04/18 B | 40,000 | 0.959 | 0 | 38,352- | 38,352 | |
| | ISSUE: 960413AS1 - WESTLAKE CHEMICAL CO 5% 8/15/46 | | | | | | |
| 26083301 | 10/04/18 S | 50,000 | 0.967 | 0 | 48,356 | 48,913 | -557 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 B | 15,000 | 0.948 | 0 | 14,227- | 14,227 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/09/18 S | 45,000 | 0.953 | 0 | 42,899 | 42,987 | -88 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 10/09/18 B | 55,000 | 0.946 | 0 | 52,003- | 52,003 | |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 10/10/18 S | 35,000 | 0.925 | 0 | 32,372 | 34,198 | -1,827 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 136375CP5 - CANADIAN NATL RAILWA 3.65% 2/03/48 | | | | | | |
| 26083301 | 10/10/18 S | 60,000 | 0.899 | 0 | 53,959 | 58,839 | -4,880 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 55,000 | 0.950 | 0 | 52,241- | 52,241 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 60,000 | 0.950 | 0 | 56,991- | 56,991 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 30,000 | 0.950 | 0 | 28,495- | 28,495 | |
| | ISSUE: 12189LAX9 - BURLINGTN NORTH SANT 4.7% 9/01/45 | | | | | | |
| 26083301 | 10/10/18 S | 65,000 | 1.035 | 0 | 67,290 | 71,003 | -3,713 |
| | ISSUE: 205887CE0 - CONAGRA BRANDS INC 5.4% 11/01/48 | | | | | | |
| 26083301 | 10/15/18 B | 130,000 | 0.995 | 0 | 129,347- | 129,347 | |
| | ISSUE: 205887CD2 - CONAGRA BRANDS INC 5.3% 11/01/38 | | | | | | |
| 26083301 | 10/15/18 B | 105,000 | 0.996 | 0 | 104,562- | 104,562 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/15/18 S | 105,000 | 0.961 | 0 | 100,866 | 100,557 | 308 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/15/18 S | 70,000 | 0.961 | 0 | 67,244 | 67,038 | 205 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 10/15/18 B | 45,000 | 0.974 | 0 | 43,806- | 43,806 | |
| | ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 | | | | | | |
| 26083301 | 10/15/18 S | 45,000 | 1.084 | 0 | 48,799 | 53,040 | -4,241 |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 10/16/18 S | 110,000 | 0.974 | 0 | 107,116 | 107,177 | -61 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 10/16/18 B | 105,000 | 0.987 | 0 | 103,633- | 103,633 | |
| | ISSUE: 205887CE0 - CONAGRA BRANDS INC 5.4% 11/01/48 | | | | | | |
| 26083301 | 10/17/18 S | 50,000 | 0.989 | 0 | 49,435 | 49,629 | -194 |
| | ISSUE: 205887CD2 - CONAGRA BRANDS INC 5.3% 11/01/38 | | | | | | |
| 26083301 | 10/17/18 B | 60,000 | 0.991 | 0 | 59,437- | 59,437 | |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 10/17/18 B | 30,000 | 0.882 | 0 | 26,463- | 26,463 | |
| | ISSUE: 370334CH5 - GENERAL MILLS INC 4.55% 4/17/38 | | | | | | |
| 26083301 | 10/17/18 S | 25,000 | 0.924 | 0 | 23,093 | 24,398 | -1,305 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/17/18 B | 15,000 | 0.962 | 0 | 14,434- | 14,434 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/17/18 S | 25,000 | 0.957 | 0 | 23,916 | 23,947 | -31 |
| | ISSUE: 97068LAA6 - WILLIS-KNIGHTON MED 4.813% 9/01/48 | | | | | | |
| 26083301 | 10/18/18 B | 55,000 | 1.000 | 0 | 55,000- | 55,000 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/18/18 S | 45,000 | 0.956 | 0 | 42,996 | 42,964 | 32 |
| | ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27 | | | | | | |
| 26083301 | 10/19/18 S | 85,000 | 0.941 | 0 | 79,976 | 84,940 | -4,965 |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 10/19/18 B | 40,000 | 0.971 | 0 | 38,836- | 38,836 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 10/22/18 B | 35,000 | 0.878 | 0 | 30,716- | 30,716 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/22/18 S | 30,000 | 0.953 | 0 | 28,586 | 28,610 | -24 |
| | ISSUE: 37045VAK6 - GENERAL MOTORS CO 6.6% 4/01/36 | | | | | | |
| 26083301 | 10/22/18 S | 125,000 | 1.002 | 0 | 125,233 | 135,076 | -9,844 |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 10/22/18 B | 130,000 | 0.859 | 0 | 111,666- | 111,666 | |
| | ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 | | | | | | |
| 26083301 | 10/23/18 B | 55,000 | 0.923 | 0 | 50,758- | 50,758 | |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/23/18 S | 50,000 | 0.891 | 0 | 44,547 | 47,994 | -3,447 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 10/24/18 B | 70,000 | 0.930 | 0 | 65,093- | 65,093 | |
| | ISSUE: 677050AM8 - P/P OGLETHORPE POWER 5.05% 10/01/48 | | | | | | |
| 26083301 | 10/24/18 B | 125,000 | 0.993 | 0 | 124,128- | 124,128 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 B | 20,000 | 0.961 | 0 | 19,222- | 19,222 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 S | 90,000 | 0.959 | 0 | 86,277 | 86,595 | -318 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/24/18 S | 60,000 | 0.979 | 0 | 58,748 | 58,823 | -75 |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 10/24/18 S | 25,000 | 0.874 | 0 | 21,846 | 23,492 | -1,647 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/25/18 B | 25,000 | 0.958 | 0 | 23,941- | 23,941 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 10/25/18 S | 30,000 | 0.911 | 0 | 27,323 | 27,934 | -611 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 S | 25,000 | 0.963 | 0 | 24,074 | 24,054 | 20 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/26/18 S | 35,000 | 0.910 | 0 | 31,856 | 33,278 | -1,422 |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 10/26/18 B | 35,000 | 0.871 | 0 | 30,481- | 30,481 | |
| | ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 | | | | | | |
| 26083301 | 10/26/18 B | 35,000 | 0.986 | 0 | 34,524- | 34,524 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/29/18 S | 75,000 | 0.959 | 0 | 71,950 | 72,150 | -200 |
| | ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49 | | | | | | |
| 26083301 | 10/29/18 B | 85,000 | 0.993 | 0 | 84,439- | 84,439 | |
| | ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 | | | | | | |
| 26083301 | 10/29/18 S | 25,000 | 0.865 | 0 | 21,628 | 23,396 | -1,768 |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 10/29/18 B | 30,000 | 0.871 | 0 | 26,116- | 26,116 | |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 10/30/18 B | 45,000 | 0.885 | 0 | 39,836- | 39,836 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/30/18 S | 25,000 | 0.956 | 0 | 23,906 | 24,002 | -95 |
| | ISSUE: 92343VCV4 - VERIZON COMMUNICATIO 4.272% 1/15/36 | | | | | | |
| 26083301 | 10/30/18 B | 45,000 | 0.920 | 0 | 41,408- | 41,408 | |
| | ISSUE: 12189LAC5 - BURLINGTN NORTH SANT 5.05% 3/01/41 | | | | | | |
| 26083301 | 10/30/18 B | 30,000 | 1.066 | 0 | 31,974- | 31,974 | |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 10/30/18 S | 40,000 | 1.028 | 0 | 41,108 | 41,759 | -651 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 10/30/18 S | 45,000 | 0.843 | 0 | 37,928 | 42,966 | -5,038 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/31/18 B | 25,000 | 0.953 | 0 | 23,828- | 23,828 | |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 10/31/18 S | 30,000 | 0.868 | 0 | 26,026 | 28,191 | -2,165 |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 11/01/18 S | 45,000 | 0.842 | 0 | 37,908 | 39,067 | -1,159 |
| | ISSUE: 36962GXZ2 - GENERAL ELEC CAP COR 6.75% 3/15/32 | | | | | | |
| 26083301 | 11/01/18 B | 55,000 | 1.109 | 0 | 60,999- | 60,999 | |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 11/02/18 B | 35,000 | 0.891 | 0 | 31,181- | 31,181 | |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.936 | 0 | 32,755 | 34,417 | -1,662 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 11/02/18 S | 25,000 | 0.926 | 0 | 23,144 | 24,273 | -1,129 |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 11/02/18 B | 25,000 | 0.931 | 0 | 23,285- | 23,285 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/02/18 B | 40,000 | 0.866 | 0 | 34,624- | 34,624 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.815 | 0 | 28,525 | 33,418 | -4,893 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/05/18 B | 20,000 | 0.941 | 0 | 18,816- | 18,816 | |
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 11/05/18 S | 25,000 | 1.018 | 0 | 25,447 | 28,402 | -2,956 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 11/06/18 S | 60,000 | 0.904 | 0 | 54,217 | 57,810 | -3,594 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 B | 50,000 | 0.944 | 0 | 47,203- | 47,203 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 B | 20,000 | 0.943 | 0 | 18,850- | 18,850 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 S | 25,000 | 0.941 | 0 | 23,518 | 23,771 | -254 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 S | 35,000 | 0.944 | 0 | 33,048 | 33,280 | -232 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/06/18 B | 55,000 | 0.971 | 0 | 53,387- | 53,387 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/06/18 S | 50,000 | 0.972 | 0 | 48,578 | 48,661 | -83 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 11/06/18 S | 25,000 | 0.968 | 0 | 24,204 | 24,188 | 16 |
| | ISSUE: 913017CY3 - UNITED TECHNOLOGIES 4.125% 11/16/28 | | | | | | |
| 26083301 | 11/06/18 B | 50,000 | 0.984 | 0 | 49,190- | 49,190 | |
| | ISSUE: 437076BH4 - HOME DEPOT INC 4.25% 4/01/46 | | | | | | |
| 26083301 | 11/06/18 B | 40,000 | 0.971 | 0 | 38,819- | 38,819 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/07/18 B | 20,000 | 0.950 | 0 | 19,006- | 19,006 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 11/07/18 S | 25,000 | 0.964 | 0 | 24,109 | 25,658 | -1,549 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/08/18 B | 40,000 | 0.943 | 0 | 37,725- | 37,725 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/08/18 S | 25,000 | 0.942 | 0 | 23,551 | 23,755 | -205 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 11/08/18 S | 45,000 | 0.934 | 0 | 42,032 | 43,691 | -1,659 |
| | ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46 | | | | | | |
| 26083301 | 11/08/18 B | 30,000 | 0.864 | 0 | 25,904- | 25,904 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 30,000 | 0.935 | 0 | 28,059- | 28,059 | |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 11/15/18 S | 35,000 | 0.938 | 0 | 32,829 | 34,356 | -1,527 |
| | ISSUE: 460146CQ4 - INTERNATIONAL PAPER 4.4% 8/15/47 | | | | | | |
| 26083301 | 11/15/18 B | 25,000 | 0.862 | 0 | 21,539- | 21,539 | |
| | ISSUE: 460146CH4 - INTL PAPER CO 6% 11/15/41 | | | | | | |
| 26083301 | 11/15/18 S | 20,000 | 1.064 | 0 | 21,287 | 23,419 | -2,132 |
| | ISSUE: 136375CV2 - CANADIAN NATL RAILWA 4.45% 1/20/49 | | | | | | |
| 26083301 | 11/16/18 S | 35,000 | 1.017 | 0 | 35,610 | 34,995 | 615 |
| | ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 | | | | | | |
| 26083301 | 11/16/18 B | 35,000 | 0.988 | 0 | 34,592- | 34,592 | |
| | ISSUE: 26078JAF7 - DOWDUPONT INC 5.419% 11/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 65,000 | 1.014 | 0 | 65,924 | 65,000 | 924 |
| | ISSUE: 26078JAE0 - DOWDUPONT INC 5.319% 11/15/38 | | | | | | |
| 26083301 | 11/16/18 B | 80,000 | 1.009 | 0 | 80,738- | 80,738 | |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 11/19/18 S | 30,000 | 0.953 | 0 | 28,594 | 30,605 | -2,010 |
| | ISSUE: 04650NAB0 - AT&T INC 5.35% 9/01/40 | | | | | | |
| 26083301 | 11/19/18 B | 35,000 | 0.946 | 0 | 33,112- | 33,112 | |
| | ISSUE: 539830AW9 - LOCKHEED MARTIN CORP 5.72% 6/01/40 | | | | | | |
| 26083301 | 11/19/18 B | 30,000 | 1.146 | 0 | 34,377- | 34,377 | |
| | ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 | | | | | | |
| 26083301 | 11/19/18 S | 30,000 | 0.937 | 0 | 28,111 | 28,612 | -501 |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 11/20/18 S | 30,000 | 0.864 | 0 | 25,911 | 29,463 | -3,552 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 | | | | | | |
| 26083301 | 11/20/18 B | 45,000 | 0.922 | 0 | 41,486- | 41,486 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/20/18 B | 65,000 | 1.005 | 0 | 65,348- | 65,348 | |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 11/20/18 S | 40,000 | 0.961 | 0 | 38,450 | 39,600 | -1,150 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 11/20/18 S | 25,000 | 0.969 | 0 | 24,225 | 24,981 | -756 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 20,000 | 0.943 | 0 | 18,856- | 18,856 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 40,000 | 0.943 | 0 | 37,731- | 37,731 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 20,000 | 0.942 | 0 | 18,830- | 18,830 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 30,000 | 0.940 | 0 | 28,207 | 28,114 | 93 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 30,000 | 0.941 | 0 | 28,229 | 28,114 | 115 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 11/20/18 S | 40,000 | 0.896 | 0 | 35,832 | 37,964 | -2,132 |
| | ISSUE: 097023BV6 - BOEING CO 3.65% 3/01/47 | | | | | | |
| 26083301 | 11/20/18 B | 40,000 | 0.897 | 0 | 35,876- | 35,876 | |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 11/20/18 S | 50,000 | 0.913 | 0 | 45,653 | 48,342 | -2,689 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 11/20/18 B | 40,000 | 0.921 | 0 | 36,820- | 36,820 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/21/18 B | 95,000 | 0.818 | 0 | 77,659- | 77,659 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 11/21/18 S | 85,000 | 0.932 | 0 | 79,240 | 97,062 | -17,821 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 11/26/18 S | 35,000 | 0.970 | 0 | 33,940 | 33,769 | 171 |
| | ISSUE: 92343VCV4 - VERIZON COMMUNICATIO 4.272% 1/15/36 | | | | | | |
| 26083301 | 11/26/18 B | 35,000 | 0.921 | 0 | 32,218- | 32,218 | |
| | ISSUE: 913017CJ6 - UNITED TECHNOLOGIES 3.75% 11/01/46 | | | | | | |
| 26083301 | 11/26/18 B | 40,000 | 0.844 | 0 | 33,755- | 33,755 | |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 11/26/18 S | 30,000 | 1.029 | 0 | 30,868 | 31,281 | -413 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/27/18 B | 25,000 | 0.813 | 0 | 20,335- | 20,335 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 11/27/18 S | 20,000 | 0.930 | 0 | 18,594 | 22,838 | -4,244 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 11/28/18 S | 30,000 | 0.957 | 0 | 28,712 | 29,700 | -988 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/28/18 S | 25,000 | 0.937 | 0 | 23,418 | 23,619 | -201 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 11/28/18 B | 30,000 | 0.999 | 0 | 29,961- | 29,961 | |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 11/28/18 B | 25,000 | 0.994 | 0 | 24,849- | 24,849 | |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 11/28/18 B | 120,000 | 1.037 | 0 | 124,426- | 124,426 | |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 11/28/18 S | 125,000 | 0.927 | 0 | 115,845 | 125,002 | -9,157 |
| | ISSUE: 594918BC7 - MICROSOFT CORP 3.5% 2/12/35 | | | | | | |
| 26083301 | 11/29/18 B | 145,000 | 0.936 | 0 | 135,706- | 135,706 | |
| | ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 | | | | | | |
| 26083301 | 11/29/18 S | 130,000 | 1.003 | 0 | 130,433 | 135,750 | -5,317 |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 11/30/18 S | 30,000 | 1.023 | 0 | 30,689 | 38,733 | -8,044 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/30/18 B | 20,000 | 0.941 | 0 | 18,815- | 18,815 | |
| | ISSUE: 256746AH1 - DOLLAR TREE INC 4.2% 5/15/28 | | | | | | |
| 26083301 | 12/03/18 S | 60,000 | 0.940 | 0 | 56,390 | 58,365 | -1,974 |
| | ISSUE: 136375CV2 - CANADIAN NATL RAILWA 4.45% 1/20/49 | | | | | | |
| 26083301 | 12/03/18 S | 45,000 | 1.027 | 0 | 46,232 | 44,994 | 1,238 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/03/18 B | 50,000 | 1.012 | 0 | 50,590- | 50,590 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/03/18 B | 40,000 | 0.946 | 0 | 37,847- | 37,847 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 35,000 | 0.957 | 0 | 33,496- | 33,496 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 50,000 | 0.966 | 0 | 48,318- | 48,318 | |
| | ISSUE: 40573LAU0 - P/P HALFMOON PARENT 4.8% 8/15/38 | | | | | | |
| 26083301 | 12/04/18 S | 55,000 | 0.980 | 0 | 53,893 | 54,864 | -971 |
| | ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49 | | | | | | |
| 26083301 | 12/04/18 S | 75,000 | 0.856 | 0 | 64,196 | 67,597 | -3,401 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 12/06/18 S | 50,000 | 0.914 | 0 | 45,701 | 48,175 | -2,475 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 B | 40,000 | 0.977 | 0 | 39,075- | 39,075 | |
| | ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 | | | | | | |
| 26083301 | 12/06/18 B | 35,000 | 0.874 | 0 | 30,576- | 30,576 | |
| | ISSUE: 00287YAV1 - ABBVIE INC 4.3% 5/14/36 | | | | | | |
| 26083301 | 12/06/18 S | 40,000 | 0.905 | 0 | 36,195 | 40,837 | -4,641 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/07/18 B | 30,000 | 0.966 | 0 | 28,966- | 28,966 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 12/07/18 S | 40,000 | 0.950 | 0 | 37,982 | 37,216 | 766 |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 12/10/18 B | 30,000 | 0.797 | 0 | 23,913- | 23,913 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/10/18 B | 35,000 | 1.024 | 0 | 35,826- | 35,826 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/10/18 B | 25,000 | 0.973 | 0 | 24,313- | 24,313 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/10/18 S | 15,000 | 0.975 | 0 | 14,618 | 14,289 | 329 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 12/10/18 S | 40,000 | 0.968 | 0 | 38,732 | 38,459 | 273 |
| | ISSUE: 36962GXZ2 - GENERAL ELEC CAP COR 6.75% 3/15/32 | | | | | | |
| 26083301 | 12/10/18 S | 35,000 | 1.024 | 0 | 35,859 | 38,869 | -3,010 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 12/10/18 S | 55,000 | 0.817 | 0 | 44,949 | 54,191 | -9,242 |
| | ISSUE: 913017CJ6 - UNITED TECHNOLOGIES 3.75% 11/01/46 | | | | | | |
| 26083301 | 12/10/18 B | 45,000 | 0.843 | 0 | 37,923- | 37,923 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/11/18 S | 15,000 | 0.975 | 0 | 14,627 | 14,306 | 321 |
| | ISSUE: 12189LBD2 - BURLINGTN NORTH SANT 4.15% 12/15/48 | | | | | | |
| 26083301 | 12/12/18 S | 35,000 | 0.971 | 0 | 33,976 | 33,767 | 209 |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | |
| 26083301 | 12/12/18 B | 35,000 | 0.951 | 0 | 33,292- | 33,292 | |
| | ISSUE: 256746AH1 - DOLLAR TREE INC 4.2% 5/15/28 | | | | | | |
| 26083301 | 12/12/18 S | 70,000 | 0.941 | 0 | 65,871 | 68,092 | -2,221 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/12/18 B | 60,000 | 1.018 | 0 | 61,092- | 61,092 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/13/18 B | 30,000 | 0.968 | 0 | 29,030- | 29,030 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/13/18 S | 40,000 | 0.968 | 0 | 38,706 | 38,255 | 451 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 12/13/18 B | 50,000 | 0.979 | 0 | 48,935- | 48,935 | |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 12/13/18 S | 40,000 | 0.878 | 0 | 35,103 | 36,980 | -1,876 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 12/13/18 S | 60,000 | 0.963 | 0 | 57,776 | 61,225 | -3,450 |
| | ISSUE: 13645RAF1 - CANADIAN PACIFIC RR 5.95% 5/15/37 | | | | | | |
| 26083301 | 12/13/18 B | 55,000 | 1.160 | 0 | 63,785- | 63,785 | |
| | ISSUE: 91324PDQ2 - UNITEDHEALTH GROUP 4.45% 12/15/48 | | | | | | |
| 26083301 | 12/14/18 B | 55,000 | 1.017 | 0 | 55,919- | 55,919 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 B | 35,000 | 0.971 | 0 | 33,976- | 33,976 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 S | 30,000 | 0.971 | 0 | 29,122 | 28,719 | 403 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 S | 50,000 | 0.971 | 0 | 48,568 | 47,865 | 703 |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 12/14/18 S | 45,000 | 0.955 | 0 | 42,983 | 44,171 | -1,188 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER** **REMINGTON ARMS CO PENSION COMBI**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018** **ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 13645RAF1 - CANADIAN PACIFIC RR 5.95% 5/15/37 | | | | | | |
| 26083301 | 12/14/18 B | 40,000 | 1.161 | 0 | 46,426- | 46,426 | |
| | ISSUE: 91324PDQ2 - UNITEDHEALTH GROUP 4.45% 12/15/48 | | | | | | |
| 26083301 | 12/17/18 B | 35,000 | 1.017 | 0 | 35,590- | 35,590 | |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 12/17/18 S | 35,000 | 0.990 | 0 | 34,663 | 34,688 | -26 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/18/18 B | 5,000 | 0.980 | 0 | 4,899- | 4,899 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/18/18 S | 15,000 | 0.980 | 0 | 14,696 | 14,361 | 335 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 12/18/18 S | 15,000 | 0.842 | 0 | 12,635 | 14,779 | -2,145 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 12/18/18 B | 25,000 | 0.791 | 0 | 19,780- | 19,780 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/21/18 S | 45,000 | 0.993 | 0 | 44,664 | 43,543 | 1,121 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 12/21/18 B | 55,000 | 1.059 | 0 | 58,232- | 58,232 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/27/18 S | 20,000 | 0.998 | 0 | 19,949 | 19,352 | 597 |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 12/27/18 B | 40,000 | 0.902 | 0 | 36,060- | 36,060 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/31/18 S | 195,000 | 1.038 | 0 | 202,419 | 200,098 | 2,321 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/31/18 B | 245,000 | 0.996 | 0 | 244,043- | 244,043 | |
| | SUB-TOTAL | | | 0 | 32,328,455 | 32,660,400 | -331,955 |
| | BROKER: BANC OF AMERICA SECURITIES LLC | | | | | | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/04/18 B | 60,000 | 0.987 | 0 | 59,236- | 59,236 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/09/18 B | 80,000 | 1.062 | 0 | 84,927- | 84,927 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/09/18 S | 55,000 | 0.973 | 0 | 53,488 | 54,252 | -764 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/19/18 S | 90,000 | 0.965 | 0 | 86,836 | 88,510 | -1,675 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/19/18 B | 15,000 | 1.037 | 0 | 15,554- | 15,554 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/19/18 S | 10,000 | 0.968 | 0 | 9,678 | 9,659 | 19 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/22/18 S | 40,000 | 0.965 | 0 | 38,600 | 38,663 | -63 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 01/22/18 B | 50,000 | 1.309 | 0 | 65,458- | 65,458 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/23/18 S | 240,000 | 0.968 | 0 | 232,322 | 234,612 | -2,290 |
| | ISSUE: 822582BQ4 - SHELL INTERNATIONAL 4% 5/10/46 | | | | | | |
| 26083301 | 01/23/18 B | 105,000 | 1.036 | 0 | 108,821- | 108,821 | |
| | ISSUE: 822582BY7 - SHELL INTERNATIONAL 3.75% 9/12/46 | | | | | | |
| 26083301 | 01/23/18 S | 105,000 | 0.998 | 0 | 104,832 | 97,966 | 6,866 |
| | ISSUE: 49446RAQ2 - KIMCO REALTY CORP 4.125% 12/01/46 | | | | | | |
| 26083301 | 01/23/18 S | 50,000 | 0.969 | 0 | 48,471 | 49,053 | -582 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 40,000 | 0.972 | 0 | 38,888- | 38,888 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 105,000 | 0.972 | 0 | 102,018- | 102,018 | |
| | ISSUE: 40049JBC0 - GRUPO TELEVISA S A B 6.125% 1/31/46 | | | | | | |
| 26083301 | 01/25/18 B | 65,000 | 1.164 | 0 | 75,658- | 75,658 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/25/18 S | 55,000 | 0.969 | 0 | 53,274 | 52,940 | 334 |
| | ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 | | | | | | |
| 26083301 | 01/26/18 B | 30,000 | 1.093 | 0 | 32,798- | 32,798 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 01/26/18 S | 30,000 | 1.138 | 0 | 34,141 | 33,416 | 725 |
| | ISSUE: 084659AN1 - P/P BERKSHIRE HATHAW 3.8% 7/15/48 | | | | | | |
| 26083301 | 01/30/18 S | 30,000 | 0.990 | 0 | 29,689 | 29,855 | -166 |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 01/30/18 B | 40,000 | 1.108 | 0 | 44,323- | 44,323 | |
| | ISSUE: 595620AR6 - MIDAMERICAN ENERGY 3.95% 8/01/47 | | | | | | |
| 26083301 | 01/30/18 B | 30,000 | 1.039 | 0 | 31,175- | 31,175 | |
| | ISSUE: 126650CD0 - CVS CAREMARK CORP 5.3% 12/05/43 | | | | | | |
| 26083301 | 01/30/18 S | 40,000 | 1.131 | 0 | 45,239 | 47,375 | -2,136 |
| | ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 | | | | | | |
| 26083301 | 01/31/18 S | 30,000 | 1.090 | 0 | 32,706 | 32,798 | -92 |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 01/31/18 B | 35,000 | 1.028 | 0 | 35,978- | 35,978 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 01/31/18 S | 35,000 | 0.976 | 0 | 34,148 | 32,587 | 1,562 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 01/31/18 B | 30,000 | 1.131 | 0 | 33,936- | 33,936 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 01/31/18 B | 30,000 | 1.131 | 0 | 33,938- | 33,938 | |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 01/31/18 S | 35,000 | 1.011 | 0 | 35,389 | 34,979 | 410 |
| | ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45 | | | | | | |
| 26083301 | 02/01/18 S | 45,000 | 1.073 | 0 | 48,301 | 48,666 | -365 |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 02/01/18 S | 40,000 | 0.985 | 0 | 39,394 | 37,242 | 2,153 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 02/01/18 B | 40,000 | 1.128 | 0 | 45,132- | 45,132 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 40,000 | 0.957 | 0 | 38,263- | 38,263 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 35,000 | 0.959 | 0 | 33,567- | 33,567 | |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 02/01/18 S | 45,000 | 1.010 | 0 | 45,456 | 44,973 | 483 |
| | ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 | | | | | | |
| 26083301 | 02/05/18 B | 285,000 | 0.994 | 0 | 283,142- | 283,142 | |
| | ISSUE: 55336VAM2 - MPLX LP 4.5% 4/15/38 | | | | | | |
| 26083301 | 02/05/18 B | 175,000 | 0.988 | 0 | 172,919- | 172,919 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/05/18 S | 245,000 | 0.944 | 0 | 231,209 | 232,413 | -1,204 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/05/18 S | 120,000 | 0.944 | 0 | 113,245 | 113,835 | -590 |
| | ISSUE: 06051GHA0 - VR BANK OF AMERICA 3.946% 1/23/49 | | | | | | |
| 26083301 | 02/06/18 B | 25,000 | 0.987 | 0 | 24,671- | 24,671 | |
| | ISSUE: 06051GGL7 - VR BANK OF AMERICA 3.705% 4/24/28 | | | | | | |
| 26083301 | 02/06/18 S | 50,000 | 1.008 | 0 | 50,383 | 50,305 | 79 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/06/18 B | 15,000 | 0.938 | 0 | 14,068- | 14,068 | |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 02/07/18 B | 35,000 | 1.000 | 0 | 34,983- | 34,983 | |
| | ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 | | | | | | |
| 26083301 | 02/07/18 B | 60,000 | 1.000 | 0 | 59,978- | 59,978 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/07/18 S | 55,000 | 0.929 | 0 | 51,071 | 51,531 | -461 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/07/18 S | 30,000 | 0.932 | 0 | 27,945 | 27,760 | 184 |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 02/07/18 B | 20,000 | 1.219 | 0 | 24,380- | 24,380 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/12/18 S | 1,075,000 | 0.948 | 0 | 1,019,025 | 1,033,340 | -14,315 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 145,000 | 0.930 | 0 | 134,885- | 134,885 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 50,000 | 0.923 | 0 | 46,156- | 46,156 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 S | 30,000 | 0.925 | 0 | 27,741 | 27,785 | -44 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 S | 180,000 | 0.923 | 0 | 166,085 | 166,297 | -212 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/12/18 B | 1,025,000 | 0.991 | 0 | 1,016,191- | 1,016,191 | |
| | ISSUE: 202795JM3 - COMMONWEALTH EDISON 4% 3/01/48 | | | | | | |
| 26083301 | 02/12/18 B | 190,000 | 1.000 | 0 | 189,964- | 189,964 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 713448DP0 - PEPSICO INC 3.45% 10/06/46 | | | | | | |
| 26083301 | 02/12/18 S | 55,000 | 0.918 | 0 | 50,484 | 53,544 | -3,061 |
| | ISSUE: 46647PAK2 - VR JPMORGAN CHASE & 4.032% 7/24/48 | | | | | | |
| 26083301 | 02/12/18 B | 35,000 | 0.961 | 0 | 33,633- | 33,633 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/12/18 S | 145,000 | 0.930 | 0 | 134,850 | 134,175 | 675 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/15/18 B | 35,000 | 0.923 | 0 | 32,293- | 32,293 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/15/18 B | 20,000 | 0.921 | 0 | 18,419- | 18,419 | |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 02/15/18 S | 35,000 | 0.963 | 0 | 33,696 | 34,953 | -1,257 |
| | ISSUE: 21036PAT5 - CONSTELLATION BRANDS 4.5% 5/09/47 | | | | | | |
| 26083301 | 02/15/18 S | 20,000 | 1.006 | 0 | 20,121 | 20,316 | -195 |
| | ISSUE: 05348EBB4 - AVALONBAY COMMUNITIE 4.15% 7/01/47 | | | | | | |
| 26083301 | 02/15/18 S | 40,000 | 0.991 | 0 | 39,643 | 40,504 | -861 |
| | ISSUE: 29379VBA0 - ENTERPRISE PRODUCTS 4.85% 3/15/44 | | | | | | |
| 26083301 | 02/15/18 B | 35,000 | 1.047 | 0 | 36,647- | 36,647 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/16/18 B | 90,000 | 0.925 | 0 | 83,261- | 83,261 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 55,000 | 0.921 | 0 | 50,652- | 50,652 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 35,000 | 0.921 | 0 | 32,233- | 32,233 | |
| | ISSUE: 40049JAZ0 - GRUPO TELEVISA S.A. 6.625% 1/15/40 | | | | | | |
| 26083301 | 02/21/18 S | 45,000 | 1.161 | 0 | 52,268 | 54,671 | -2,403 |
| | ISSUE: 40049JBC0 - GRUPO TELEVISA S A B 6.125% 1/31/46 | | | | | | |
| 26083301 | 02/21/18 S | 65,000 | 1.106 | 0 | 71,880 | 75,658 | -3,778 |
| | ISSUE: 949746RF0 - WELLS FARGO & COMPAN 5.606% 1/15/44 | | | | | | |
| 26083301 | 02/22/18 B | 35,000 | 1.150 | 0 | 40,253- | 40,253 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 B | 30,000 | 0.914 | 0 | 27,408- | 27,408 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 S | 25,000 | 0.914 | 0 | 22,840 | 22,998 | -158 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 S | 30,000 | 0.951 | 0 | 28,536 | 30,357 | -1,821 |
| | ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 | | | | | | |
| 26083301 | 02/22/18 B | 30,000 | 1.010 | 0 | 30,315- | 30,315 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 02/22/18 S | 35,000 | 1.034 | 0 | 36,189 | 37,194 | -1,005 |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 02/26/18 S | 60,000 | 0.985 | 0 | 59,105 | 59,909 | -803 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/26/18 B | 55,000 | 0.991 | 0 | 54,502- | 54,502 | |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 02/27/18 S | 35,000 | 0.959 | 0 | 33,579 | 34,953 | -1,374 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 29379VBA0 - ENTERPRISE PRODUCTS 4.85% 3/15/44 | | | | | | |
| 26083301 | 02/27/18 B | 35,000 | 1.042 | 0 | 36,478- | 36,478 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/28/18 S | 35,000 | 0.924 | 0 | 32,337 | 32,341 | -4 |
| | ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 | | | | | | |
| 26083301 | 02/28/18 B | 60,000 | 0.970 | 0 | 58,202- | 58,202 | |
| | ISSUE: 55336VAM2 - MPLX LP 4.5% 4/15/38 | | | | | | |
| 26083301 | 02/28/18 S | 75,000 | 0.975 | 0 | 73,145 | 73,871 | -726 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/28/18 S | 185,000 | 0.990 | 0 | 183,085 | 183,224 | -139 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 02/28/18 B | 195,000 | 1.000 | 0 | 195,000- | 195,000 | |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 02/28/18 B | 40,000 | 1.044 | 0 | 41,777- | 41,777 | |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 03/01/18 S | 75,000 | 0.979 | 0 | 73,385 | 74,886 | -1,501 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 03/01/18 B | 75,000 | 1.001 | 0 | 75,074- | 75,074 | |
| | ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 | | | | | | |
| 26083301 | 03/01/18 B | 55,000 | 1.037 | 0 | 57,058- | 57,058 | |
| | ISSUE: 91911TAK9 - VALE OVERSEAS LIMITE 6.875% 11/10/39 | | | | | | |
| 26083301 | 03/01/18 S | 30,000 | 1.208 | 0 | 36,225 | 30,876 | 5,349 |
| | ISSUE: 822582BQ4 - SHELL INTERNATIONAL 4% 5/10/46 | | | | | | |
| 26083301 | 03/01/18 S | 55,000 | 0.983 | 0 | 54,047 | 57,242 | -3,194 |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 03/02/18 B | 45,000 | 0.981 | 0 | 44,141- | 44,141 | |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 03/02/18 S | 60,000 | 0.974 | 0 | 58,431 | 59,909 | -1,478 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 03/02/18 B | 60,000 | 0.996 | 0 | 59,774- | 59,774 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 03/02/18 S | 45,000 | 1.164 | 0 | 52,369 | 57,769 | -5,400 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 40,000 | 0.987 | 0 | 39,477 | 40,435 | -958 |
| | ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 | | | | | | |
| 26083301 | 03/06/18 B | 50,000 | 0.986 | 0 | 49,275- | 49,275 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 95,000 | 0.923 | 0 | 87,641 | 87,876 | -235 |
| | ISSUE: 00206RFM9 - P/P AT&T INC 5.15% 11/15/46 | | | | | | |
| 26083301 | 03/06/18 B | 40,000 | 0.991 | 0 | 39,642- | 39,642 | |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 03/06/18 S | 40,000 | 0.982 | 0 | 39,260 | 39,939 | -679 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/06/18 B | 200,000 | 0.989 | 0 | 197,703- | 197,703 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/06/18 B | 100,000 | 0.989 | 0 | 98,922- | 98,922 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/06/18 S | 715,000 | 0.989 | 0 | 707,263 | 707,549 | -286 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 03/06/18 B | 40,000 | 1.002 | 0 | 40,065- | 40,065 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/06/18 B | 770,000 | 0.986 | 0 | 759,174- | 759,174 | |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 03/06/18 S | 40,000 | 0.938 | 0 | 37,518 | 38,484 | -966 |
| | ISSUE: 120568AZ3 - BUNGE LTD FINANCE CO 3.75% 9/25/27 | | | | | | |
| 26083301 | 03/06/18 S | 110,000 | 0.966 | 0 | 106,263 | 110,039 | -3,775 |
| | ISSUE: 867224AB3 - SUNCOR ENERGY INC 4% 11/15/47 | | | | | | |
| 26083301 | 03/07/18 S | 30,000 | 0.966 | 0 | 28,976 | 29,807 | -831 |
| | ISSUE: 71644EAG7 - PETRO-CANADA 5.95% 5/15/35 | | | | | | |
| 26083301 | 03/07/18 B | 35,000 | 1.201 | 0 | 42,048- | 42,048 | |
| | ISSUE: 931142DW0 - WAL-MART STORES INC 3.625% 12/15/47 | | | | | | |
| 26083301 | 03/08/18 B | 55,000 | 0.967 | 0 | 53,202- | 53,202 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/08/18 B | 50,000 | 0.929 | 0 | 46,445- | 46,445 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/08/18 S | 50,000 | 0.929 | 0 | 46,445 | 46,278 | 168 |
| | ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 | | | | | | |
| 26083301 | 03/08/18 S | 55,000 | 0.981 | 0 | 53,970 | 55,782 | -1,812 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 B | 45,000 | 0.922 | 0 | 41,470- | 41,470 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 03/09/18 S | 45,000 | 1.083 | 0 | 48,750 | 49,499 | -749 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 B | 55,000 | 0.931 | 0 | 51,219- | 51,219 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 S | 75,000 | 0.930 | 0 | 69,771 | 69,525 | 245 |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 03/13/18 S | 65,000 | 0.964 | 0 | 62,671 | 63,918 | -1,247 |
| | ISSUE: 416515BD5 - HARTFORD FINL SVCS 4.4% 3/15/48 | | | | | | |
| 26083301 | 03/13/18 B | 85,000 | 0.990 | 0 | 84,147- | 84,147 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 B | 45,000 | 0.936 | 0 | 42,110- | 42,110 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 S | 50,000 | 0.934 | 0 | 46,688 | 46,495 | 193 |
| | ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 | | | | | | |
| 26083301 | 03/14/18 B | 60,000 | 1.291 | 0 | 77,447- | 77,447 | |
| | ISSUE: 20826FAR7 - CONOCOPHILLIPS COMPA 5.95% 3/15/46 | | | | | | |
| 26083301 | 03/14/18 S | 45,000 | 1.274 | 0 | 57,320 | 60,365 | -3,045 |
| | ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 | | | | | | |
| 26083301 | 03/14/18 S | 35,000 | 0.958 | 0 | 33,523 | 35,371 | -1,848 |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 03/14/18 B | 40,000 | 0.897 | 0 | 35,876- | 35,876 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/15/18 B | 80,000 | 0.994 | 0 | 79,513- | 79,513 | |
| | ISSUE: 92826CAH5 - VISA INC 2.75% 9/15/27 | | | | | | |
| 26083301 | 03/15/18 S | 90,000 | 0.940 | 0 | 84,583 | 89,330 | -4,747 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/19/18 S | 140,000 | 0.935 | 0 | 130,851 | 130,562 | 288 |
| | ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 | | | | | | |
| 26083301 | 03/19/18 B | 165,000 | 0.994 | 0 | 164,031- | 164,031 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 S | 30,000 | 0.928 | 0 | 27,853 | 27,968 | -115 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 S | 110,000 | 0.925 | 0 | 101,797 | 104,075 | -2,278 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 S | 200,000 | 0.925 | 0 | 185,086 | 189,228 | -4,142 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 S | 235,000 | 0.925 | 0 | 217,476 | 222,343 | -4,867 |
| | ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58 | | | | | | |
| 26083301 | 03/20/18 B | 115,000 | 0.994 | 0 | 114,284- | 114,284 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 03/20/18 B | 230,000 | 0.994 | 0 | 228,698- | 228,698 | |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 03/20/18 B | 325,000 | 0.986 | 0 | 320,304- | 320,304 | |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 03/20/18 B | 35,000 | 1.047 | 0 | 36,630- | 36,630 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/21/18 S | 150,000 | 0.988 | 0 | 148,166 | 148,613 | -447 |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 03/21/18 B | 80,000 | 0.979 | 0 | 78,331- | 78,331 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 03/21/18 S | 80,000 | 0.929 | 0 | 74,341 | 74,491 | -150 |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 03/28/18 B | 100,000 | 0.991 | 0 | 99,130- | 99,130 | |
| | ISSUE: 023135BK1 - P/P AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 03/28/18 S | 90,000 | 0.990 | 0 | 89,129 | 91,821 | -2,692 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/29/18 B | 15,000 | 0.952 | 0 | 14,283- | 14,283 | |
| | ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 | | | | | | |
| 26083301 | 03/29/18 S | 20,000 | 1.065 | 0 | 21,307 | 20,684 | 623 |
| | ISSUE: 694308HV2 - P/P PACIFIC GAS & EL 3.3% 12/01/27 | | | | | | |
| 26083301 | 04/06/18 S | 80,000 | 0.946 | 0 | 75,652 | 79,763 | -4,111 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/06/18 B | 70,000 | 0.996 | 0 | 69,738- | 69,738 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/09/18 B | 15,000 | 0.945 | 0 | 14,168- | 14,168 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/09/18 S | 40,000 | 0.942 | 0 | 37,661 | 37,854 | -193 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 172967HS3 - CITIGROUP INC 5.3% 5/06/44 | | | | | | |
| 26083301 | 04/09/18 B | 30,000 | 1.094 | 0 | 32,807- | 32,807 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 04/09/18 S | 30,000 | 1.018 | 0 | 30,538 | 30,674 | -136 |
| | ISSUE: 718172AW9 - PHILIP MORRIS INTL 4.125% 3/04/43 | | | | | | |
| 26083301 | 04/09/18 S | 20,000 | 0.979 | 0 | 19,572 | 19,862 | -289 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 25,000 | 0.948 | 0 | 23,695- | 23,695 | |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 04/10/18 S | 30,000 | 1.009 | 0 | 30,258 | 30,436 | -178 |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 04/18/18 S | 80,000 | 1.189 | 0 | 95,120 | 84,368 | 10,752 |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 04/19/18 S | 20,000 | 1.186 | 0 | 23,725 | 21,092 | 2,633 |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 04/20/18 B | 35,000 | 0.934 | 0 | 32,679- | 32,679 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/20/18 S | 15,000 | 0.928 | 0 | 13,924 | 14,091 | -167 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/20/18 S | 30,000 | 0.925 | 0 | 27,750 | 28,182 | -432 |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 04/20/18 B | 20,000 | 0.993 | 0 | 19,863- | 19,863 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 S | 120,000 | 0.925 | 0 | 110,958 | 112,365 | -1,407 |
| | ISSUE: 670346AQ8 - NUCOR CORP 4.4% 5/01/48 | | | | | | |
| 26083301 | 04/23/18 B | 135,000 | 0.993 | 0 | 134,042- | 134,042 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/24/18 S | 40,000 | 0.923 | 0 | 36,900 | 37,399 | -499 |
| | ISSUE: 172967LU3 - VR CITIGROUP INC 3.878% 1/24/39 | | | | | | |
| 26083301 | 04/24/18 B | 60,000 | 0.927 | 0 | 55,594- | 55,594 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 B | 35,000 | 0.926 | 0 | 32,413- | 32,413 | |
| | ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 | | | | | | |
| 26083301 | 05/01/18 S | 55,000 | 0.886 | 0 | 48,729 | 55,867 | -7,137 |
| | ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 | | | | | | |
| 26083301 | 05/01/18 B | 65,000 | 1.013 | 0 | 65,829- | 65,829 | |
| | ISSUE: 92343VDV3 - VERIZON COMMUNICATIO 5.5% 3/16/47 | | | | | | |
| 26083301 | 05/01/18 S | 45,000 | 1.057 | 0 | 47,568 | 49,493 | -1,926 |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 05/01/18 B | 55,000 | 1.034 | 0 | 56,875- | 56,875 | |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 05/01/18 S | 40,000 | 0.950 | 0 | 37,995 | 39,832 | -1,837 |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 05/03/18 S | 40,000 | 1.007 | 0 | 40,289 | 40,468 | -178 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 05/03/18 B | 40,000 | 0.984 | 0 | 39,371- | 39,371 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/07/18 S | 95,000 | 0.983 | 0 | 93,412 | 93,174 | 238 |
| | ISSUE: 172967LP4 - VR CITIGROUP INC 3.668% 7/24/28 | | | | | | |
| 26083301 | 05/07/18 B | 110,000 | 0.952 | 0 | 104,690- | 104,690 | |
| | ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 | | | | | | |
| 26083301 | 05/09/18 B | 60,000 | 0.992 | 0 | 59,488- | 59,488 | |
| | ISSUE: 832696AR9 - JM SMUCKER CO 3.375% 12/15/27 | | | | | | |
| 26083301 | 05/09/18 S | 60,000 | 0.928 | 0 | 55,650 | 59,980 | -4,330 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/09/18 B | 55,000 | 0.978 | 0 | 53,814- | 53,814 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/09/18 S | 55,000 | 1.032 | 0 | 56,745 | 61,294 | -4,550 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/11/18 S | 560,000 | 0.930 | 0 | 520,862 | 520,627 | 235 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/11/18 B | 540,000 | 0.978 | 0 | 528,356- | 528,356 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/17/18 S | 85,000 | 0.980 | 0 | 83,280 | 83,721 | -441 |
| | ISSUE: 91913YAV2 - VALERO ENERGY CORP 4.35% 6/01/28 | | | | | | |
| 26083301 | 05/17/18 B | 90,000 | 0.999 | 0 | 89,921- | 89,921 | |
| | ISSUE: 406216AY7 - HALLIBURTON COMPANY 7.45% 9/15/39 | | | | | | |
| 26083301 | 05/18/18 B | 55,000 | 1.333 | 0 | 73,328- | 73,328 | |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 05/18/18 S | 55,000 | 1.049 | 0 | 57,681 | 58,551 | -870 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/21/18 B | 15,000 | 0.984 | 0 | 14,753- | 14,753 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/21/18 S | 75,000 | 0.984 | 0 | 73,764 | 73,866 | -102 |
| | ISSUE: 256746AH1 - DOLLAR TREE INC 4.2% 5/15/28 | | | | | | |
| 26083301 | 05/21/18 B | 80,000 | 0.975 | 0 | 77,969- | 77,969 | |
| | ISSUE: 256677AE5 - DOLLAR GENERAL CORP 3.875% 4/15/27 | | | | | | |
| 26083301 | 05/21/18 S | 20,000 | 0.965 | 0 | 19,308 | 20,245 | -938 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 05/22/18 S | 45,000 | 0.918 | 0 | 41,323 | 45,535 | -4,212 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 B | 40,000 | 0.960 | 0 | 38,413- | 38,413 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 S | 40,000 | 0.961 | 0 | 38,444 | 38,539 | -95 |
| | ISSUE: 00206RDG4 - AT&T INC 6.375% 3/01/41 | | | | | | |
| 26083301 | 05/22/18 B | 55,000 | 1.107 | 0 | 60,865- | 60,865 | |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 05/23/18 S | 35,000 | 0.888 | 0 | 31,066 | 34,334 | -3,268 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 S | 50,000 | 0.971 | 0 | 48,529 | 48,221 | 308 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 S | 310,000 | 0.971 | 0 | 300,882 | 298,969 | 1,912 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 05/23/18 B | 390,000 | 0.992 | 0 | 386,911- | 386,911 | |
| | ISSUE: 92857WBL3 - VODAFONE GROUP PLC 5% 5/30/38 | | | | | | |
| 26083301 | 05/23/18 B | 75,000 | 0.981 | 0 | 73,578- | 73,578 | |
| | ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 | | | | | | |
| 26083301 | 05/23/18 B | 35,000 | 0.972 | 0 | 34,018- | 34,018 | |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 05/24/18 S | 45,000 | 0.873 | 0 | 39,291 | 39,401 | -109 |
| | ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 | | | | | | |
| 26083301 | 05/24/18 B | 45,000 | 0.963 | 0 | 43,333- | 43,333 | |
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 05/29/18 S | 20,000 | 1.011 | 0 | 20,221 | 19,842 | 380 |
| | ISSUE: 92857WBL3 - VODAFONE GROUP PLC 5% 5/30/38 | | | | | | |
| 26083301 | 05/29/18 B | 25,000 | 0.997 | 0 | 24,916- | 24,916 | |
| | ISSUE: 84265VAJ4 - SOUTHERN COPPER CORP 5.875% 4/23/45 | | | | | | |
| 26083301 | 05/29/18 B | 15,000 | 1.090 | 0 | 16,350- | 16,350 | |
| | ISSUE: 03524BAF3 - ANHEUSER-BUSCH INBEV 4.625% 2/01/44 | | | | | | |
| 26083301 | 05/30/18 S | 60,000 | 1.004 | 0 | 60,266 | 59,488 | 779 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/30/18 B | 25,000 | 1.002 | 0 | 25,047- | 25,047 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/30/18 B | 55,000 | 1.039 | 0 | 57,149- | 57,149 | |
| | ISSUE: 14040HBN4 - CAPITAL ONE FINANCIA 3.75% 3/09/27 | | | | | | |
| 26083301 | 05/30/18 S | 30,000 | 0.954 | 0 | 28,628 | 29,880 | -1,252 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/31/18 B | 55,000 | 1.002 | 0 | 55,103- | 55,103 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/31/18 S | 85,000 | 1.004 | 0 | 85,332 | 84,422 | 910 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 05/31/18 S | 60,000 | 0.985 | 0 | 59,124 | 59,986 | -862 |
| | ISSUE: 377372AN7 - GLAXOSMITHKLINE CAP 3.875% 5/15/28 | | | | | | |
| 26083301 | 05/31/18 B | 90,000 | 1.016 | 0 | 91,449- | 91,449 | |
| | ISSUE: 05723KAF7 - BAKER HUGHES LLC/CO- 4.08% 12/15/47 | | | | | | |
| 26083301 | 06/01/18 B | 75,000 | 0.907 | 0 | 68,037- | 68,037 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/01/18 B | 30,000 | 0.992 | 0 | 29,756- | 29,756 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/01/18 S | 55,000 | 0.992 | 0 | 54,553 | 54,953 | -400 |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 06/01/18 S | 35,000 | 1.071 | 0 | 37,476 | 37,260 | 216 |
| | ISSUE: 06051GFG9 - BANK OF AMERICA CORP 4.875% 4/01/44 | | | | | | |
| 26083301 | 06/05/18 B | 25,000 | 1.061 | 0 | 26,520- | 26,520 | |
| | ISSUE: 06051GHA0 - VR BANK OF AMERICA 3.946% 1/23/49 | | | | | | |
| 26083301 | 06/05/18 S | 30,000 | 0.927 | 0 | 27,812 | 29,264 | -1,451 |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 06/05/18 S | 55,000 | 0.988 | 0 | 54,321 | 61,355 | -7,034 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 06/05/18 B | 55,000 | 0.947 | 0 | 52,055- | 52,055 | |
| | ISSUE: 06051GGG8 - VR BANK OF AMERICA 4.443% 1/20/48 | | | | | | |
| 26083301 | 06/05/18 S | 25,000 | 1.001 | 0 | 25,031 | 24,798 | 233 |
| | ISSUE: 06050TJZ6 - BANK OF AMERICA NA 6% 10/15/36 | | | | | | |
| 26083301 | 06/05/18 B | 35,000 | 1.202 | 0 | 42,059- | 42,059 | |
| | ISSUE: 59022CAJ2 - MERRILL LYNCH & CO 6.11% 1/29/37 | | | | | | |
| 26083301 | 06/06/18 B | 35,000 | 1.162 | 0 | 40,661- | 40,661 | |
| | ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 | | | | | | |
| 26083301 | 06/06/18 S | 30,000 | 1.365 | 0 | 40,950 | 43,933 | -2,983 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 40,000 | 0.988 | 0 | 39,500- | 39,500 | |
| | ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 | | | | | | |
| 26083301 | 06/07/18 S | 40,000 | 0.968 | 0 | 38,722 | 38,278 | 444 |
| | ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43 | | | | | | |
| 26083301 | 06/07/18 B | 45,000 | 1.011 | 0 | 45,485- | 45,485 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 06/13/18 S | 110,000 | 0.855 | 0 | 94,025 | 109,060 | -15,035 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/13/18 B | 80,000 | 0.982 | 0 | 78,588- | 78,588 | |
| | ISSUE: 29278NAE3 - ENERGY TRANSFER PART 6% 6/15/48 | | | | | | |
| 26083301 | 06/13/18 S | 45,000 | 0.998 | 0 | 44,905 | 44,505 | 400 |
| | ISSUE: 29278NAD5 - ENERGY TRANSFER PART 5.8% 6/15/38 | | | | | | |
| 26083301 | 06/13/18 B | 55,000 | 0.996 | 0 | 54,773- | 54,773 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/14/18 S | 75,000 | 0.994 | 0 | 74,572 | 74,505 | 67 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 S | 45,000 | 0.987 | 0 | 44,418 | 44,508 | -90 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 S | 185,000 | 0.988 | 0 | 182,781 | 182,979 | -198 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 55,000 | 0.997 | 0 | 54,857- | 54,857 | |
| | ISSUE: 20605PAK7 - CONCHO RESOURCES INC 4.3% 8/15/28 | | | | | | |
| 26083301 | 06/14/18 B | 80,000 | 0.997 | 0 | 79,728- | 79,728 | |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 215,000 | 0.993 | 0 | 213,521- | 213,521 | |
| | ISSUE: 59022CAJ2 - MERRILL LYNCH & CO 6.11% 1/29/37 | | | | | | |
| 26083301 | 06/14/18 B | 35,000 | 1.173 | 0 | 41,052- | 41,052 | |
| | ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 | | | | | | |
| 26083301 | 06/14/18 S | 30,000 | 1.379 | 0 | 41,383 | 43,933 | -2,550 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/15/18 S | 40,000 | 0.992 | 0 | 39,663 | 39,563 | 99 |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 06/15/18 B | 45,000 | 1.003 | 0 | 45,128- | 45,128 | |
| | ISSUE: 172967LU3 - VR CITIGROUP INC 3.878% 1/24/39 | | | | | | |
| 26083301 | 06/18/18 S | 40,000 | 0.916 | 0 | 36,645 | 37,047 | -402 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/18/18 S | 20,000 | 0.992 | 0 | 19,847 | 19,782 | 65 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 06/18/18 B | 25,000 | 0.992 | 0 | 24,806- | 24,806 | |
| | ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 | | | | | | |
| 26083301 | 06/18/18 B | 30,000 | 1.428 | 0 | 42,835- | 42,835 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 B | 20,000 | 0.994 | 0 | 19,881- | 19,881 | |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 06/19/18 S | 30,000 | 0.894 | 0 | 26,815 | 29,453 | -2,638 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 06/20/18 S | 160,000 | 0.914 | 0 | 146,296 | 158,621 | -12,325 |
| | ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 | | | | | | |
| 26083301 | 06/20/18 S | 25,000 | 1.024 | 0 | 25,597 | 28,852 | -3,255 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 B | 20,000 | 0.994 | 0 | 19,875- | 19,875 | |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 06/20/18 S | 30,000 | 0.895 | 0 | 26,849 | 29,453 | -2,604 |
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 06/20/18 B | 140,000 | 1.185 | 0 | 165,917- | 165,917 | |
| | ISSUE: 404280AJ8 - HSBC HOLDINGS PLC 6.8% 6/01/38 | | | | | | |
| 26083301 | 06/20/18 B | 25,000 | 1.214 | 0 | 30,362- | 30,362 | |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 06/22/18 S | 50,000 | 0.913 | 0 | 45,666 | 49,933 | -4,267 |
| | ISSUE: 29379VBJ1 - ENTERPRISE PRODUCTS 4.9% 5/15/46 | | | | | | |
| 26083301 | 06/22/18 B | 50,000 | 0.995 | 0 | 49,764- | 49,764 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 S | 180,000 | 1.000 | 0 | 180,000 | 179,385 | 615 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/25/18 B | 40,000 | 0.993 | 0 | 39,719- | 39,719 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/25/18 B | 75,000 | 0.995 | 0 | 74,613- | 74,613 | |
| | ISSUE: 05348EBE8 - AVALONBAY COMMUNITIE 4.35% 4/15/48 | | | | | | |
| 26083301 | 06/25/18 S | 45,000 | 0.983 | 0 | 44,213 | 44,916 | -703 |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 06/25/18 B | 190,000 | 0.985 | 0 | 187,095- | 187,095 | |
| | ISSUE: 92343VBG8 - VERIZON COMMUNICATIO 3.85% 11/01/42 | | | | | | |
| 26083301 | 06/25/18 S | 120,000 | 0.827 | 0 | 99,271 | 107,737 | -8,466 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/26/18 B | 150,000 | 0.999 | 0 | 149,906- | 149,906 | |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 06/26/18 S | 165,000 | 0.979 | 0 | 161,586 | 164,961 | -3,375 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 20,000 | 1.005 | 0 | 20,094- | 20,094 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 06/27/18 S | 30,000 | 0.926 | 0 | 27,779 | 28,783 | -1,005 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,117- | 25,117 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 06/28/18 S | 35,000 | 0.885 | 0 | 30,967 | 32,590 | -1,623 |
| | ISSUE: 63946BAJ9 - NBCUNIVERSAL MEDIA 4.45% 1/15/43 | | | | | | |
| 26083301 | 06/29/18 S | 45,000 | 0.948 | 0 | 42,674 | 45,810 | -3,135 |
| | ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43 | | | | | | |
| 26083301 | 06/29/18 B | 45,000 | 0.951 | 0 | 42,810- | 42,810 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/03/18 B | 55,000 | 1.003 | 0 | 55,163- | 55,163 | |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 07/03/18 S | 65,000 | 0.972 | 0 | 63,170 | 65,001 | -1,831 |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 07/05/18 B | 25,000 | 0.938 | 0 | 23,443- | 23,443 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/05/18 S | 20,000 | 1.009 | 0 | 20,184 | 20,014 | 171 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 B | 15,000 | 1.006 | 0 | 15,094- | 15,094 | |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 07/10/18 B | 45,000 | 1.004 | 0 | 45,165- | 45,165 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 07/10/18 S | 20,000 | 0.923 | 0 | 18,467 | 18,623 | -156 |
| | ISSUE: 92343VDR2 - VERIZON COMMUNICATIO 4.812% 3/15/39 | | | | | | |
| 26083301 | 07/10/18 S | 30,000 | 0.997 | 0 | 29,897 | 29,997 | -100 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/12/18 S | 30,000 | 1.010 | 0 | 30,305 | 30,113 | 192 |
| | ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40 | | | | | | |
| 26083301 | 07/12/18 B | 40,000 | 1.149 | 0 | 45,946- | 45,946 | |
| | ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 | | | | | | |
| 26083301 | 07/18/18 S | 25,000 | 1.051 | 0 | 26,283 | 28,852 | -2,569 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 07/18/18 B | 440,000 | 1.000 | 0 | 440,000- | 440,000 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/18/18 S | 415,000 | 1.000 | 0 | 415,081 | 415,170 | -89 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,094- | 20,094 | |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 B | 35,000 | 0.943 | 0 | 33,019- | 33,019 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 S | 25,000 | 1.005 | 0 | 25,121 | 25,122 | -1 |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 07/19/18 B | 170,000 | 1.015 | 0 | 172,509- | 172,509 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 07/19/18 S | 170,000 | 0.997 | 0 | 169,544 | 176,357 | -6,812 |
| | ISSUE: 46647PAL0 - VR JPMORGAN CHASE 4.07411% 11/15/48 | | | | | | |
| 26083301 | 07/23/18 B | 25,000 | 0.905 | 0 | 22,625- | 22,625 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 30,000 | 0.982 | 0 | 29,466 | 30,030 | -564 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 20,000 | 0.982 | 0 | 19,638 | 20,020 | -382 |
| | ISSUE: 74432QBD6 - PRUDENTIAL FINANCIAL 6.625% 12/01/37 | | | | | | |
| 26083301 | 07/23/18 B | 40,000 | 1.251 | 0 | 50,053- | 50,053 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/24/18 S | 15,000 | 0.984 | 0 | 14,754 | 14,997 | -243 |
| | ISSUE: 067901AH1 - BARRICK GOLD CORP 5.25% 4/01/42 | | | | | | |
| 26083301 | 07/24/18 B | 20,000 | 1.040 | 0 | 20,801- | 20,801 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/25/18 B | 15,000 | 0.980 | 0 | 14,705- | 14,705 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 S | 20,000 | 0.986 | 0 | 19,716 | 19,931 | -215 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 S | 25,000 | 0.983 | 0 | 24,578 | 24,914 | -336 |
| | ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41 | | | | | | |
| 26083301 | 07/26/18 B | 25,000 | 1.202 | 0 | 30,056- | 30,056 | |
| | ISSUE: 02364WBE4 - AMERICA MOVIL SAB DE 4.375% 7/16/42 | | | | | | |
| 26083301 | 07/26/18 B | 35,000 | 0.981 | 0 | 34,327- | 34,327 | |
| | ISSUE: 50076QAN6 - KRAFT FOODS GROUP IN 6.5% 2/09/40 | | | | | | |
| 26083301 | 07/26/18 B | 30,000 | 1.136 | 0 | 34,091- | 34,091 | |
| | ISSUE: 50076QAR7 - KRAFT FOODS GROUP IN 6.875% 1/26/39 | | | | | | |
| 26083301 | 07/26/18 S | 30,000 | 1.186 | 0 | 35,573 | 38,344 | -2,771 |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 07/27/18 S | 50,000 | 0.985 | 0 | 49,248 | 49,931 | -683 |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 07/27/18 B | 25,000 | 0.942 | 0 | 23,541- | 23,541 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/27/18 S | 20,000 | 0.983 | 0 | 19,666 | 19,922 | -256 |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 07/27/18 B | 50,000 | 0.981 | 0 | 49,040- | 49,040 | |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 07/31/18 B | 30,000 | 1.019 | 0 | 30,576- | 30,576 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/31/18 B | 50,000 | 0.993 | 0 | 49,648- | 49,648 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/31/18 B | 50,000 | 0.993 | 0 | 49,633- | 49,633 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 S | 25,000 | 0.984 | 0 | 24,605 | 24,692 | -87 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 S | 70,000 | 0.984 | 0 | 68,884 | 69,138 | -254 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 07/31/18 S | 55,000 | 0.970 | 0 | 53,320 | 52,868 | 452 |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 07/31/18 S | 65,000 | 0.972 | 0 | 63,151 | 64,371 | -1,219 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 344419AB2 - FOMENTO ECONOMICO ME 4.375% 5/10/43 | | | | | | |
| 26083301 | 07/31/18 B | 90,000 | 0.980 | 0 | 88,219- | 88,219 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 45,000 | 0.978 | 0 | 43,995 | 44,348 | -354 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 200,000 | 0.975 | 0 | 194,992 | 197,103 | -2,111 |
| | ISSUE: 084664CQ2 - BERKSHIRE HATHAWAY 4.2% 8/15/48 | | | | | | |
| 26083301 | 08/07/18 B | 225,000 | 0.995 | 0 | 223,859- | 223,859 | |
| | ISSUE: 02364WBE4 - AMERICA MOVIL SAB DE 4.375% 7/16/42 | | | | | | |
| 26083301 | 08/07/18 B | 60,000 | 0.977 | 0 | 58,597- | 58,597 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/13/18 S | 40,000 | 1.015 | 0 | 40,617 | 40,616 | 2 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/13/18 S | 90,000 | 1.015 | 0 | 91,389 | 91,385 | 4 |
| | ISSUE: 913017CW7 - UNITED TECHNOLOGIES 4.45% 11/16/38 | | | | | | |
| 26083301 | 08/13/18 B | 60,000 | 0.994 | 0 | 59,647- | 59,647 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 08/13/18 B | 110,000 | 0.997 | 0 | 109,651- | 109,651 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 B | 50,000 | 1.012 | 0 | 50,594- | 50,594 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 08/14/18 S | 60,000 | 0.933 | 0 | 55,995 | 55,868 | 127 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 08/16/18 S | 20,000 | 1.012 | 0 | 20,240 | 20,025 | 215 |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 08/16/18 B | 20,000 | 1.011 | 0 | 20,224- | 20,224 | |
| | ISSUE: 010392FS2 - ALABAMA POWER CO 4.3% 7/15/48 | | | | | | |
| 26083301 | 08/21/18 B | 40,000 | 1.030 | 0 | 41,211- | 41,211 | |
| | ISSUE: 454889AT3 - INDIANA MICHIGAN POW 4.25% 8/15/48 | | | | | | |
| 26083301 | 08/21/18 S | 40,000 | 1.010 | 0 | 40,396 | 39,771 | 625 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/23/18 B | 50,000 | 1.029 | 0 | 51,461- | 51,461 | |
| | ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 | | | | | | |
| 26083301 | 08/23/18 S | 65,000 | 0.998 | 0 | 64,882 | 64,718 | 164 |
| | ISSUE: 00817YAP3 - AETNA INC 4.75% 3/15/44 | | | | | | |
| 26083301 | 08/27/18 B | 115,000 | 1.003 | 0 | 115,350- | 115,350 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/27/18 S | 85,000 | 1.027 | 0 | 87,271 | 87,157 | 114 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 08/30/18 B | 80,000 | 0.994 | 0 | 79,496- | 79,496 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 08/30/18 S | 50,000 | 1.001 | 0 | 50,036 | 49,342 | 694 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/30/18 S | 50,000 | 1.024 | 0 | 51,180 | 51,141 | 39 |
| | ISSUE: 084664CQ2 - BERKSHIRE HATHAWAY 4.2% 8/15/48 | | | | | | |
| 26083301 | 08/30/18 B | 55,000 | 1.019 | 0 | 56,048- | 56,048 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/04/18 S | 35,000 | 1.012 | 0 | 35,414 | 35,777 | -363 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/04/18 S | 140,000 | 1.012 | 0 | 141,657 | 143,107 | -1,450 |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/04/18 B | 165,000 | 0.998 | 0 | 164,607- | 164,607 | |
| | ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 | | | | | | |
| 26083301 | 09/04/18 B | 50,000 | 0.998 | 0 | 49,905- | 49,905 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/05/18 S | 65,000 | 1.010 | 0 | 65,642 | 65,997 | -355 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/05/18 S | 25,000 | 0.997 | 0 | 24,936 | 25,017 | -82 |
| | ISSUE: 970648AH4 - WILLIS NORTH AMERICA 5.05% 9/15/48 | | | | | | |
| 26083301 | 09/05/18 B | 85,000 | 0.997 | 0 | 84,700- | 84,700 | |
| | ISSUE: 970648AG6 - WILLIS NORTH AMERICA 4.5% 9/15/28 | | | | | | |
| 26083301 | 09/05/18 B | 25,000 | 1.000 | 0 | 24,992- | 24,992 | |
| | ISSUE: 80281LAG0 - VR SANTANDER UK GROU 3.823% 11/03/28 | | | | | | |
| 26083301 | 09/06/18 B | 75,000 | 0.927 | 0 | 69,523- | 69,523 | |
| | ISSUE: 06738EBD6 - VR BARCLAYS PLC 4.972% 5/16/29 | | | | | | |
| 26083301 | 09/06/18 S | 70,000 | 1.000 | 0 | 70,011 | 70,146 | -134 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 50,000 | 1.006 | 0 | 50,273 | 50,542 | -268 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 60,000 | 0.984 | 0 | 59,057- | 59,057 | |
| | ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45 | | | | | | |
| 26083301 | 09/07/18 B | 40,000 | 1.057 | 0 | 42,286- | 42,286 | |
| | ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 | | | | | | |
| 26083301 | 09/07/18 S | 55,000 | 1.037 | 0 | 57,016 | 57,442 | -426 |
| | ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 | | | | | | |
| 26083301 | 09/13/18 S | 20,000 | 1.054 | 0 | 21,085 | 23,081 | -1,997 |
| | ISSUE: 151020AM6 - CELGENE CORP 4.625% 5/15/44 | | | | | | |
| 26083301 | 09/13/18 B | 25,000 | 0.944 | 0 | 23,589- | 23,589 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 09/13/18 S | 25,000 | 0.936 | 0 | 23,392 | 24,552 | -1,160 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 B | 15,000 | 1.008 | 0 | 15,113- | 15,113 | |
| | ISSUE: 84265VAJ4 - SOUTHERN COPPER CORP 5.875% 4/23/45 | | | | | | |
| 26083301 | 09/21/18 S | 40,000 | 1.091 | 0 | 43,620 | 46,333 | -2,713 |
| | ISSUE: 84265VAE5 - SOUTHERN PERU COPPER 6.75% 4/16/40 | | | | | | |
| 26083301 | 09/21/18 B | 45,000 | 1.180 | 0 | 53,100- | 53,100 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/24/18 B | 45,000 | 0.982 | 0 | 44,186- | 44,186 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/26/18 B | 30,000 | 0.982 | 0 | 29,466- | 29,466 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 09/26/18 S | 35,000 | 0.936 | 0 | 32,755 | 32,590 | 165 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/27/18 B | 10,000 | 0.988 | 0 | 9,877- | 9,877 | |
| | ISSUE: 40428OBT5 - VR HSBC HOLDINGS PLC 4.583% 6/19/29 | | | | | | |
| 26083301 | 09/28/18 B | 75,000 | 1.001 | 0 | 75,106- | 75,106 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/28/18 S | 70,000 | 0.986 | 0 | 68,994 | 68,801 | 193 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 10/01/18 S | 55,000 | 0.945 | 0 | 51,967 | 53,797 | -1,830 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/01/18 B | 50,000 | 0.983 | 0 | 49,129- | 49,129 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/02/18 S | 65,000 | 0.985 | 0 | 64,002 | 63,846 | 156 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/02/18 S | 65,000 | 0.985 | 0 | 64,002 | 63,846 | 156 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/02/18 S | 80,000 | 0.985 | 0 | 78,772 | 78,580 | 192 |
| | ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58 | | | | | | |
| 26083301 | 10/02/18 B | 70,000 | 0.999 | 0 | 69,938- | 69,938 | |
| | ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 | | | | | | |
| 26083301 | 10/02/18 B | 95,000 | 0.999 | 0 | 94,937- | 94,937 | |
| | ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48 | | | | | | |
| 26083301 | 10/02/18 B | 95,000 | 0.999 | 0 | 94,922- | 94,922 | |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 10/03/18 B | 45,000 | 0.997 | 0 | 44,841- | 44,841 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 B | 20,000 | 0.978 | 0 | 19,559- | 19,559 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/03/18 S | 45,000 | 0.981 | 0 | 44,163 | 44,201 | -38 |
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 10/03/18 S | 30,000 | 0.973 | 0 | 29,184 | 30,255 | -1,071 |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 10/05/18 S | 35,000 | 1.151 | 0 | 40,268 | 37,261 | 3,007 |
| | ISSUE: 12189LBD2 - BURLINGTN NORTH SANT 4.15% 12/15/48 | | | | | | |
| 26083301 | 10/16/18 B | 55,000 | 0.965 | 0 | 53,063- | 53,063 | |
| | ISSUE: 12189LAU5 - BURLINGTN NORTH SANT 4.55% 9/01/44 | | | | | | |
| 26083301 | 10/16/18 S | 60,000 | 1.024 | 0 | 61,448 | 62,387 | -939 |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 10/19/18 S | 45,000 | 0.877 | 0 | 39,473 | 43,681 | -4,208 |
| | ISSUE: 38141EC31 - GOLDMAN SACHS GROUP 4.8% 7/08/44 | | | | | | |
| 26083301 | 10/19/18 B | 70,000 | 0.984 | 0 | 68,867- | 68,867 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/19/18 B | 35,000 | 0.952 | 0 | 33,332- | 33,332 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/19/18 S | 55,000 | 0.952 | 0 | 52,379 | 52,498 | -119 |
| | ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 | | | | | | |
| 26083301 | 10/22/18 B | 60,000 | 0.996 | 0 | 59,755- | 59,755 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/22/18 S | 50,000 | 0.953 | 0 | 47,654 | 47,738 | -84 |
| | ISSUE: 84265VAE5 - SOUTHERN PERU COPPER 6.75% 4/16/40 | | | | | | |
| 26083301 | 10/22/18 S | 45,000 | 1.171 | 0 | 52,706 | 53,100 | -394 |
| | ISSUE: 84265VAG0 - SOUTHERN COPPER CORP 5.25% 11/08/42 | | | | | | |
| 26083301 | 10/22/18 B | 50,000 | 0.991 | 0 | 49,563- | 49,563 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/25/18 S | 60,000 | 0.958 | 0 | 57,478 | 57,530 | -51 |
| | ISSUE: 40049JBC0 - GRUPO TELEVISA S A B 6.125% 1/31/46 | | | | | | |
| 26083301 | 10/25/18 B | 80,000 | 1.040 | 0 | 83,168- | 83,168 | |
| | ISSUE: 50076QAN6 - KRAFT FOODS GROUP IN 6.5% 2/09/40 | | | | | | |
| 26083301 | 10/26/18 B | 30,000 | 1.099 | 0 | 32,981- | 32,981 | |
| | ISSUE: 50076QAR7 - KRAFT FOODS GROUP IN 6.875% 1/26/39 | | | | | | |
| 26083301 | 10/26/18 S | 30,000 | 1.145 | 0 | 34,363 | 38,344 | -3,981 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/31/18 B | 475,000 | 0.949 | 0 | 450,730- | 450,730 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/01/18 B | 25,000 | 0.947 | 0 | 23,664- | 23,664 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 11/01/18 S | 30,000 | 0.931 | 0 | 27,935 | 32,094 | -4,159 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 B | 40,000 | 0.940 | 0 | 37,588- | 37,588 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.940 | 0 | 32,889 | 33,359 | -470 |
| | ISSUE: 29379VBU6 - ENTERPRISE PRODUCTS 4.8% 2/01/49 | | | | | | |
| 26083301 | 11/02/18 S | 45,000 | 0.957 | 0 | 43,052 | 44,174 | -1,122 |
| | ISSUE: 29379VAV5 - ENTERPRISE PRODUCTS 5.7% 2/15/42 | | | | | | |
| 26083301 | 11/02/18 B | 45,000 | 1.064 | 0 | 47,874- | 47,874 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/09/18 B | 20,000 | 0.943 | 0 | 18,859- | 18,859 | |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 11/09/18 S | 25,000 | 0.940 | 0 | 23,490 | 24,540 | -1,049 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/13/18 S | 240,000 | 0.953 | 0 | 228,739 | 228,009 | 730 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/13/18 B | 10,000 | 0.998 | 0 | 9,977- | 9,977 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/13/18 S | 10,000 | 0.976 | 0 | 9,765 | 9,734 | 31 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/13/18 B | 245,000 | 0.930 | 0 | 227,850- | 227,850 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/14/18 S | 195,000 | 0.956 | 0 | 186,408 | 185,257 | 1,151 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 195,000 | 0.933 | 0 | 181,902- | 181,902 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/15/18 S | 200,000 | 0.956 | 0 | 191,188 | 190,007 | 1,180 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 200,000 | 0.933 | 0 | 186,566- | 186,566 | |
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 11/15/18 B | 30,000 | 1.019 | 0 | 30,566- | 30,566 | |
| | ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 | | | | | | |
| 26083301 | 11/15/18 S | 30,000 | 1.089 | 0 | 32,654 | 33,967 | -1,313 |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 11/19/18 S | 100,000 | 0.896 | 0 | 89,558 | 100,337 | -10,779 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/19/18 B | 70,000 | 0.940 | 0 | 65,822- | 65,822 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/19/18 S | 35,000 | 0.938 | 0 | 32,834 | 32,672 | 162 |
| | ISSUE: 92343VCK8 - VERIZON COMMUNICATIO 4.862% 8/21/46 | | | | | | |
| 26083301 | 11/19/18 B | 45,000 | 0.954 | 0 | 42,909- | 42,909 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/27/18 S | 220,000 | 1.006 | 0 | 221,263 | 221,229 | 35 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 S | 15,000 | 0.938 | 0 | 14,077 | 14,066 | 10 |
| | ISSUE: 92940PAC8 - P/P WESTROCK CO 4.9% 3/15/29 | | | | | | |
| 26083301 | 11/27/18 B | 235,000 | 1.000 | 0 | 234,885- | 234,885 | |
| | ISSUE: 084664BL4 - BERKSHIRE HATHAWAY 5.75% 1/15/40 | | | | | | |
| 26083301 | 11/27/18 B | 20,000 | 1.144 | 0 | 22,886- | 22,886 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/28/18 S | 80,000 | 0.937 | 0 | 74,969 | 75,032 | -64 |
| | ISSUE: 039483BQ4 - ARCHER-DANIELS-MIDLA 4.5% 3/15/49 | | | | | | |
| 26083301 | 11/28/18 B | 90,000 | 0.989 | 0 | 89,051- | 89,051 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/30/18 B | 475,000 | 0.941 | 0 | 446,982- | 446,982 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/30/18 S | 20,000 | 0.941 | 0 | 18,816 | 18,781 | 34 |
| | ISSUE: 413875AT2 - HARRIS CORPORATION 5.054% 4/27/45 | | | | | | |
| 26083301 | 11/30/18 B | 25,000 | 1.017 | 0 | 25,431- | 25,431 | |
| | ISSUE: 92343VER1 - VERIZON COMMUNICATIO 4.329% 9/21/28 | | | | | | |
| 26083301 | 12/06/18 S | 35,000 | 1.000 | 0 | 34,993 | 34,849 | 144 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/06/18 B | 30,000 | 1.023 | 0 | 30,684- | 30,684 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 B | 10,000 | 0.976 | 0 | 9,764- | 9,764 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 12/06/18 S | 15,000 | 0.958 | 0 | 14,375 | 14,770 | -395 |
| | ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 | | | | | | |
| 26083301 | 12/11/18 S | 65,000 | 1.016 | 0 | 66,032 | 67,067 | -1,035 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 12/11/18 B | 65,000 | 1.053 | 0 | 68,439- | 68,439 | |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 12/12/18 S | 50,000 | 0.891 | 0 | 44,552 | 47,438 | -2,887 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/12/18 B | 35,000 | 0.971 | 0 | 33,977- | 33,977 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 12/13/18 S | 25,000 | 1.070 | 0 | 26,754 | 32,278 | -5,524 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/13/18 B | 15,000 | 0.968 | 0 | 14,524- | 14,524 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/13/18 S | 20,000 | 0.968 | 0 | 19,366 | 19,128 | 238 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 12/13/18 B | 30,000 | 0.794 | 0 | 23,830- | 23,830 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/14/18 S | 120,000 | 1.021 | 0 | 122,475 | 122,325 | 150 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 S | 20,000 | 0.972 | 0 | 19,438 | 19,146 | 291 |
| | ISSUE: 478160BV5 - JOHNSON & JOHNSON 3.7% 3/01/46 | | | | | | |
| 26083301 | 12/14/18 B | 25,000 | 0.942 | 0 | 23,541- | 23,541 | |
| | ISSUE: 478160AL8 - JOHNSON & JOHNSON 4.95% 5/15/33 | | | | | | |
| 26083301 | 12/14/18 B | 90,000 | 1.119 | 0 | 100,719- | 100,719 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/19/18 B | 25,000 | 0.990 | 0 | 24,750- | 24,750 | |
| | ISSUE: 437076BA9 - HOME DEPOT INC 4.2% 4/01/43 | | | | | | |
| 26083301 | 12/19/18 S | 35,000 | 0.995 | 0 | 34,834 | 35,661 | -827 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 B | 15,000 | 1.004 | 0 | 15,063- | 15,063 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 S | 15,000 | 1.004 | 0 | 15,063 | 14,503 | 560 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 S | 15,000 | 1.000 | 0 | 15,005 | 14,503 | 502 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 12/20/18 B | 20,000 | 0.974 | 0 | 19,484- | 19,484 | |
| | ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41 | | | | | | |
| 26083301 | 12/20/18 S | 20,000 | 1.232 | 0 | 24,640 | 25,230 | -590 |
| | ISSUE: 87612EAR7 - TARGET CORP 6.5% 10/15/37 | | | | | | |
| 26083301 | 12/20/18 B | 20,000 | 1.238 | 0 | 24,753- | 24,753 | |
| | SUB-TOTAL | | | 0 | 32,655,367 | 32,878,796 | -223,428 |
| | BROKER: MORGAN STANLEY & CO. | | | | | | |
| | ISSUE: 084659AN1 - P/P BERKSHIRE HATHAW 3.8% 7/15/48 | | | | | | |
| 26083301 | 01/03/18 B | 55,000 | 1.000 | 0 | 54,972- | 54,972 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 01/03/18 B | 35,000 | 1.434 | 0 | 50,198- | 50,198 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/03/18 S | 45,000 | 1.082 | 0 | 48,678 | 47,593 | 1,085 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/03/18 S | 50,000 | 0.991 | 0 | 49,570 | 49,892 | -321 |
| | ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 | | | | | | |
| 26083301 | 01/03/18 S | 25,000 | 1.301 | 0 | 32,516 | 32,182 | 334 |
| | ISSUE: 404280AJ8 - HSBC HOLDINGS PLC 6.8% 6/01/38 | | | | | | |
| 26083301 | 01/03/18 B | 25,000 | 1.357 | 0 | 33,923- | 33,923 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/08/18 S | 80,000 | 0.986 | 0 | 78,850 | 79,648 | -798 |
| | ISSUE: 025816BF5 - AMERICAN EXPRESS CO 4.05% 12/03/42 | | | | | | |
| 26083301 | 01/08/18 B | 95,000 | 1.043 | 0 | 99,080- | 99,080 | |
| | ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48 | | | | | | |
| 26083301 | 01/09/18 B | 55,000 | 1.000 | 0 | 55,000- | 55,000 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/09/18 S | 50,000 | 0.971 | 0 | 48,561 | 49,320 | -759 |
| | ISSUE: 099724AH9 - BORGWARNER INC 4.375% 3/15/45 | | | | | | |
| 26083301 | 01/10/18 S | 35,000 | 1.011 | 0 | 35,396 | 33,916 | 1,480 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/10/18 B | 30,000 | 0.972 | 0 | 29,152- | 29,152 | |
| | ISSUE: 85434VAA6 - STANFORD HEALTH CARE 3.795% 11/15/48 | | | | | | |
| 26083301 | 01/12/18 B | 25,000 | 1.014 | 0 | 25,359- | 25,359 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/12/18 S | 35,000 | 1.070 | 0 | 37,447 | 37,024 | 423 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/12/18 B | 25,000 | 0.976 | 0 | 24,398- | 24,398 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/12/18 S | 25,000 | 0.973 | 0 | 24,324 | 24,362 | -38 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/18/18 S | 310,000 | 0.970 | 0 | 300,579 | 304,869 | -4,290 |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 01/18/18 B | 315,000 | 1.000 | 0 | 315,000- | 315,000 | |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 01/18/18 B | 95,000 | 0.963 | 0 | 91,445- | 91,445 | |
| | ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42 | | | | | | |
| 26083301 | 01/18/18 S | 100,000 | 1.024 | 0 | 102,437 | 101,843 | 594 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/19/18 B | 25,000 | 1.042 | 0 | 26,039- | 26,039 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/19/18 S | 15,000 | 0.969 | 0 | 14,536 | 14,488 | 48 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 01/22/18 B | 65,000 | 1.024 | 0 | 66,584- | 66,584 | |
| | ISSUE: 539830BD0 - LOCKHEED MARTIN CORP 3.8% 3/01/45 | | | | | | |
| 26083301 | 01/22/18 S | 75,000 | 0.995 | 0 | 74,633 | 75,099 | -466 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 01/24/18 S | 75,000 | 1.029 | 0 | 77,203 | 75,815 | 1,388 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 01/24/18 B | 75,000 | 1.129 | 0 | 84,696- | 84,696 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/25/18 S | 285,000 | 0.968 | 0 | 275,804 | 278,602 | -2,798 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 01/25/18 B | 290,000 | 0.998 | 0 | 289,426- | 289,426 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/25/18 B | 20,000 | 0.964 | 0 | 19,278- | 19,278 | |
| | ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 | | | | | | |
| 26083301 | 01/25/18 S | 30,000 | 0.900 | 0 | 27,004 | 25,895 | 1,109 |
| | ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 | | | | | | |
| 26083301 | 01/26/18 B | 30,000 | 1.243 | 0 | 37,299- | 37,299 | |
| | ISSUE: 37045VAK6 - GENERAL MOTORS CO 6.6% 4/01/36 | | | | | | |
| 26083301 | 01/26/18 S | 40,000 | 1.213 | 0 | 48,514 | 42,795 | 5,719 |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 01/26/18 S | 60,000 | 1.043 | 0 | 62,564 | 59,889 | 2,676 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/26/18 B | 55,000 | 0.967 | 0 | 53,170- | 53,170 | |
| | ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55 | | | | | | |
| 26083301 | 01/29/18 B | 50,000 | 1.052 | 0 | 52,588- | 52,588 | |
| | ISSUE: 026874DF1 - AMERICAN INTL GROUP 4.8% 7/10/45 | | | | | | |
| 26083301 | 01/29/18 B | 50,000 | 1.082 | 0 | 54,116- | 54,116 | |
| | ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 | | | | | | |
| 26083301 | 01/29/18 S | 60,000 | 0.972 | 0 | 58,288 | 58,008 | 280 |
| | ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 | | | | | | |
| 26083301 | 01/29/18 S | 45,000 | 1.150 | 0 | 51,757 | 47,226 | 4,531 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 B | 50,000 | 0.962 | 0 | 48,094- | 48,094 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 S | 45,000 | 0.960 | 0 | 43,214 | 43,309 | -95 |
| | ISSUE: 219350BF1 - CORNING INC 4.375% 11/15/57 | | | | | | |
| 26083301 | 01/30/18 B | 60,000 | 0.986 | 0 | 59,150- | 59,150 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 60,000 | 0.955 | 0 | 57,291 | 57,635 | -344 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/31/18 B | 70,000 | 0.961 | 0 | 67,266- | 67,266 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/31/18 S | 45,000 | 0.961 | 0 | 43,249 | 43,318 | -69 |
| | ISSUE: 161175BK9 - CHARTER COMMUNICATIO 4.2% 3/15/28 | | | | | | |
| 26083301 | 01/31/18 B | 45,000 | 0.983 | 0 | 44,252- | 44,252 | |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 01/31/18 S | 70,000 | 1.008 | 0 | 70,551 | 70,000 | 551 |
| | ISSUE: 219350BF1 - CORNING INC 4.375% 11/15/57 | | | | | | |
| 26083301 | 02/01/18 B | 20,000 | 0.986 | 0 | 19,709- | 19,709 | |
| | ISSUE: 96950FAN4 - WILLIAMS PARTNERS LP 5.4% 3/04/44 | | | | | | |
| 26083301 | 02/01/18 S | 110,000 | 1.130 | 0 | 124,278 | 88,996 | 35,282 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 95,000 | 0.948 | 0 | 90,057- | 90,057 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 S | 20,000 | 0.953 | 0 | 19,050 | 19,164 | -114 |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 02/07/18 S | 40,000 | 0.971 | 0 | 38,858 | 39,940 | -1,082 |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 02/07/18 S | 60,000 | 1.014 | 0 | 60,845 | 59,629 | 1,217 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/07/18 B | 55,000 | 0.939 | 0 | 51,623- | 51,623 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/07/18 B | 35,000 | 0.930 | 0 | 32,561- | 32,561 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/07/18 S | 15,000 | 0.938 | 0 | 14,067 | 14,054 | 13 |
| | ISSUE: 594918BD5 - MICROSOFT CORP 3.75% 2/12/45 | | | | | | |
| 26083301 | 02/08/18 B | 50,000 | 0.993 | 0 | 49,672- | 49,672 | |
| | ISSUE: 459200JH5 - IBM CORP 4.7% 2/19/46 | | | | | | |
| 26083301 | 02/08/18 S | 20,000 | 1.119 | 0 | 22,379 | 20,858 | 1,521 |
| | ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 | | | | | | |
| 26083301 | 02/08/18 S | 40,000 | 1.111 | 0 | 44,427 | 41,978 | 2,448 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 20,000 | 0.927 | 0 | 18,541- | 18,541 | |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.92688% 7/22/38 | | | | | | |
| 26083301 | 02/09/18 B | 50,000 | 0.973 | 0 | 48,624- | 48,624 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/09/18 B | 45,000 | 0.926 | 0 | 41,688- | 41,688 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/09/18 S | 35,000 | 0.926 | 0 | 32,424 | 32,387 | 37 |
| | ISSUE: 025816BF5 - AMERICAN EXPRESS CO 4.05% 12/03/42 | | | | | | |
| 26083301 | 02/09/18 S | 50,000 | 1.002 | 0 | 50,123 | 52,148 | -2,025 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 25,000 | 0.927 | 0 | 23,180- | 23,180 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 02/12/18 S | 30,000 | 1.091 | 0 | 32,728 | 33,139 | -410 |
| | ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 | | | | | | |
| 26083301 | 02/12/18 S | 25,000 | 1.033 | 0 | 25,834 | 25,380 | 454 |
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 02/12/18 B | 30,000 | 0.953 | 0 | 28,600- | 28,600 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 B | 55,000 | 0.926 | 0 | 50,935- | 50,935 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 S | 55,000 | 0.926 | 0 | 50,944 | 50,958 | -14 |
| | ISSUE: 032511BP1 - ANADARKO PETROLEUM 6.6% 3/15/46 | | | | | | |
| 26083301 | 02/13/18 S | 60,000 | 1.222 | 0 | 73,306 | 76,200 | -2,894 |
| | ISSUE: 136385AY7 - CANADIAN NATL RESOUR 4.95% 6/01/47 | | | | | | |
| 26083301 | 02/13/18 B | 65,000 | 1.028 | 0 | 66,786- | 66,786 | |
| | ISSUE: 38143YAC7 - GOLDMAN SACHS GROUP 6.45% 5/01/36 | | | | | | |
| 26083301 | 02/13/18 S | 35,000 | 1.224 | 0 | 42,846 | 44,663 | -1,818 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 02/13/18 B | 35,000 | 1.257 | 0 | 43,994- | 43,994 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 B | 30,000 | 0.918 | 0 | 27,548- | 27,548 | |
| | ISSUE: 2027A0JN0 - P/P COMMONWEALTH BAN 3.9% 7/12/47 | | | | | | |
| 26083301 | 02/14/18 S | 35,000 | 0.952 | 0 | 33,309 | 35,132 | -1,823 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 02/14/18 S | 50,000 | 0.933 | 0 | 46,630 | 51,290 | -4,660 |
| | ISSUE: 36962G3A0 - GENERAL ELEC CAP COR 6.15% 8/07/37 | | | | | | |
| 26083301 | 02/14/18 B | 50,000 | 1.187 | 0 | 59,368- | 59,368 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/15/18 B | 45,000 | 0.923 | 0 | 41,548- | 41,548 | |
| | ISSUE: 913017CA5 - UNITED TECHNOLOGIES 4.15% 5/15/45 | | | | | | |
| 26083301 | 02/15/18 S | 70,000 | 0.993 | 0 | 69,488 | 71,935 | -2,447 |
| | ISSUE: 494550AT3 - KINDER MORGAN ENER 5.8% 3/15/35 | | | | | | |
| 26083301 | 02/15/18 S | 65,000 | 1.093 | 0 | 71,046 | 63,747 | 7,300 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 02/15/18 B | 70,000 | 1.043 | 0 | 73,010- | 73,010 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/16/18 B | 25,000 | 0.930 | 0 | 23,238- | 23,238 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/16/18 B | 15,000 | 0.926 | 0 | 13,884- | 13,884 | |
| | ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44 | | | | | | |
| 26083301 | 02/16/18 B | 60,000 | 1.136 | 0 | 68,145- | 68,145 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 02/16/18 S | 25,000 | 1.014 | 0 | 25,361 | 25,380 | -20 |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 02/16/18 S | 35,000 | 1.017 | 0 | 35,582 | 34,978 | 604 |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 02/16/18 S | 60,000 | 1.003 | 0 | 60,194 | 61,746 | -1,552 |
| | ISSUE: 29379VBA0 - ENTERPRISE PRODUCTS 4.85% 3/15/44 | | | | | | |
| 26083301 | 02/16/18 S | 35,000 | 1.054 | 0 | 36,909 | 36,647 | 262 |
| | ISSUE: 96950FAK0 - WILLIAMS PARTNERS LP 5.8% 11/15/43 | | | | | | |
| 26083301 | 02/16/18 B | 35,000 | 1.142 | 0 | 39,979- | 39,979 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/20/18 S | 15,000 | 0.922 | 0 | 13,826 | 13,867 | -41 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/20/18 B | 35,000 | 0.988 | 0 | 34,579- | 34,579 | |
| | ISSUE: 96949LAD7 - WILLIAMS PARTNERS LP 3.75% 6/15/27 | | | | | | |
| 26083301 | 02/20/18 S | 40,000 | 0.976 | 0 | 39,044 | 39,980 | -935 |
| | ISSUE: 96950FAK0 - WILLIAMS PARTNERS LP 5.8% 11/15/43 | | | | | | |
| 26083301 | 02/20/18 B | 15,000 | 1.135 | 0 | 17,017- | 17,017 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 B | 50,000 | 0.914 | 0 | 45,695- | 45,695 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 S | 15,000 | 0.914 | 0 | 13,709 | 13,799 | -90 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 S | 25,000 | 0.914 | 0 | 22,848 | 22,998 | -151 |
| | ISSUE: 565849AM8 - MARATHON OIL CORP 5.2% 6/01/45 | | | | | | |
| 26083301 | 02/22/18 B | 30,000 | 1.047 | 0 | 31,419- | 31,419 | |
| | ISSUE: 037411AY1 - APACHE CORP 5.25% 2/01/42 | | | | | | |
| 26083301 | 02/22/18 S | 65,000 | 1.043 | 0 | 67,767 | 69,648 | -1,880 |
| | ISSUE: 565849AE6 - MARATHON OIL CORP 6.6% 10/01/37 | | | | | | |
| 26083301 | 02/22/18 B | 20,000 | 1.198 | 0 | 23,964- | 23,964 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 S | 80,000 | 0.987 | 0 | 78,940 | 80,870 | -1,930 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 B | 75,000 | 0.918 | 0 | 68,871- | 68,871 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 S | 65,000 | 0.918 | 0 | 59,668 | 59,808 | -140 |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 02/23/18 S | 40,000 | 0.984 | 0 | 39,362 | 39,647 | -284 |
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 02/23/18 B | 70,000 | 1.106 | 0 | 77,410- | 77,410 | |
| | ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 | | | | | | |
| 26083301 | 02/23/18 B | 35,000 | 1.014 | 0 | 35,495- | 35,495 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 25,000 | 0.923 | 0 | 23,072- | 23,072 | |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 02/27/18 B | 60,000 | 0.970 | 0 | 58,189- | 58,189 | |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | |
| 26083301 | 02/27/18 S | 50,000 | 0.989 | 0 | 49,452 | 52,321 | -2,869 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/28/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| | ISSUE: 38141GWV2 - VR GOLDMAN SACHS GRO 3.814% 4/23/29 | | | | | | |
| 26083301 | 02/28/18 S | 30,000 | 0.977 | 0 | 29,298 | 30,012 | -714 |
| | ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 | | | | | | |
| 26083301 | 02/28/18 S | 50,000 | 0.970 | 0 | 48,487 | 49,451 | -964 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/28/18 B | 30,000 | 0.988 | 0 | 29,648- | 29,648 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 B | 40,000 | 0.931 | 0 | 37,256- | 37,256 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 B | 60,000 | 0.926 | 0 | 55,584- | 55,584 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 S | 35,000 | 0.926 | 0 | 32,419 | 32,381 | 37 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 S | 45,000 | 0.946 | 0 | 42,589 | 45,535 | -2,947 |
| | ISSUE: 037833AT7 - APPLE INC 4.45% 5/06/44 | | | | | | |
| 26083301 | 03/01/18 S | 65,000 | 1.051 | 0 | 68,327 | 73,161 | -4,834 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 913017CA5 - UNITED TECHNOLOGIES 4.15% 5/15/45 | | | | | | |
| 26083301 | 03/01/18 B | 40,000 | 0.969 | 0 | 38,773- | 38,773 | |
| | ISSUE: 037833CD0 - APPLE INC 3.85% 8/04/46 | | | | | | |
| 26083301 | 03/01/18 B | 65,000 | 0.959 | 0 | 62,307- | 62,307 | |
| | ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 | | | | | | |
| 26083301 | 03/01/18 S | 45,000 | 0.927 | 0 | 41,699 | 43,506 | -1,807 |
| | ISSUE: 559080AM8 - MAGELLAN MIDSTREAM 4.2% 10/03/47 | | | | | | |
| 26083301 | 03/01/18 S | 70,000 | 0.959 | 0 | 67,113 | 68,745 | -1,632 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/05/18 B | 20,000 | 0.923 | 0 | 18,469- | 18,469 | |
| | ISSUE: 85771PAC6 - STATOIL ASA 5.1% 8/17/40 | | | | | | |
| 26083301 | 03/05/18 S | 20,000 | 1.156 | 0 | 23,112 | 21,761 | 1,351 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 45,000 | 0.923 | 0 | 41,513 | 41,628 | -115 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/06/18 B | 55,000 | 1.012 | 0 | 55,642- | 55,642 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/06/18 B | 295,000 | 1.015 | 0 | 299,360- | 299,360 | |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 03/06/18 S | 305,000 | 1.031 | 0 | 314,525 | 341,279 | -26,754 |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | |
| 26083301 | 03/08/18 S | 55,000 | 1.001 | 0 | 55,031 | 54,909 | 122 |
| | ISSUE: 12189LAX9 - BURLINGTN NORTH SANT 4.7% 9/01/45 | | | | | | |
| 26083301 | 03/08/18 B | 55,000 | 1.091 | 0 | 60,003- | 60,003 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 B | 55,000 | 0.920 | 0 | 50,591- | 50,591 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 B | 20,000 | 0.921 | 0 | 18,428- | 18,428 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 B | 60,000 | 0.922 | 0 | 55,313- | 55,313 | |
| | ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 | | | | | | |
| 26083301 | 03/09/18 B | 40,000 | 0.880 | 0 | 35,216- | 35,216 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/09/18 S | 110,000 | 0.987 | 0 | 108,608 | 108,793 | -185 |
| | ISSUE: 654106AE3 - NIKE INC 3.875% 11/01/45 | | | | | | |
| 26083301 | 03/09/18 S | 65,000 | 0.978 | 0 | 63,572 | 65,997 | -2,425 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 03/09/18 B | 40,000 | 1.003 | 0 | 40,135- | 40,135 | |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.92688% 7/22/38 | | | | | | |
| 26083301 | 03/09/18 S | 50,000 | 0.967 | 0 | 48,337 | 49,993 | -1,657 |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 03/09/18 S | 30,000 | 0.976 | 0 | 29,266 | 29,981 | -715 |
| | ISSUE: 05526DBA2 - P/P BAT CAPITAL CORP 3.557% 8/15/27 | | | | | | |
| 26083301 | 03/09/18 B | 125,000 | 0.951 | 0 | 118,918- | 118,918 | |
| | ISSUE: 05526DBC8 - P/P BAT CAPITAL CORP 4.39% 8/15/37 | | | | | | |
| 26083301 | 03/09/18 S | 75,000 | 0.980 | 0 | 73,471 | 76,093 | -2,622 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 72650RAR3 - PLAINS ALL AMER PIPE 6.65% 1/15/37 | | | | | | |
| 26083301 | 03/09/18 S | 40,000 | 1.115 | 0 | 44,587 | 43,193 | 1,394 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/12/18 B | 20,000 | 0.923 | 0 | 18,456- | 18,456 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 03/12/18 S | 20,000 | 1.083 | 0 | 21,656 | 22,000 | -343 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 03/13/18 B | 30,000 | 0.966 | 0 | 28,982- | 28,982 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 B | 40,000 | 0.933 | 0 | 37,300- | 37,300 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 B | 30,000 | 0.932 | 0 | 27,970- | 27,970 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 S | 20,000 | 0.928 | 0 | 18,553 | 18,540 | 13 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 S | 30,000 | 0.933 | 0 | 27,975 | 27,810 | 165 |
| | ISSUE: 20825CAQ7 - CONOCOPHILLIPS 6.5% 2/01/39 | | | | | | |
| 26083301 | 03/13/18 B | 60,000 | 1.293 | 0 | 77,556- | 77,556 | |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | |
| 26083301 | 03/13/18 S | 45,000 | 1.002 | 0 | 45,087 | 44,925 | 161 |
| | ISSUE: 20826FAR7 - CONOCOPHILLIPS COMPA 5.95% 3/15/46 | | | | | | |
| 26083301 | 03/13/18 S | 50,000 | 1.264 | 0 | 63,212 | 67,072 | -3,860 |
| | ISSUE: 57636QAH7 - MASTERCARD INC 3.8% 11/21/46 | | | | | | |
| 26083301 | 03/13/18 S | 35,000 | 0.981 | 0 | 34,338 | 35,739 | -1,400 |
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 03/13/18 B | 30,000 | 1.007 | 0 | 30,199- | 30,199 | |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.92688% 7/22/38 | | | | | | |
| 26083301 | 03/13/18 S | 30,000 | 0.964 | 0 | 28,929 | 29,996 | -1,067 |
| | ISSUE: 136385AE1 - CANADIAN NATL RESOUR 6.45% 6/30/33 | | | | | | |
| 26083301 | 03/13/18 B | 70,000 | 1.196 | 0 | 83,717- | 83,717 | |
| | ISSUE: 023135BD7 - P/P AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 03/13/18 B | 25,000 | 0.985 | 0 | 24,627- | 24,627 | |
| | ISSUE: 136385AJ0 - CANADIAN NAT RES LTD 6.5% 2/15/37 | | | | | | |
| 26083301 | 03/13/18 S | 60,000 | 1.224 | 0 | 73,433 | 71,466 | 1,967 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 03/14/18 B | 35,000 | 0.965 | 0 | 33,758- | 33,758 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 03/14/18 S | 55,000 | 0.948 | 0 | 52,128 | 54,917 | -2,789 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 B | 25,000 | 0.933 | 0 | 23,320- | 23,320 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 B | 25,000 | 0.939 | 0 | 23,484- | 23,484 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 S | 35,000 | 0.933 | 0 | 32,648 | 32,546 | 102 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 S | 20,000 | 0.939 | 0 | 18,788 | 18,598 | 190 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 S | 30,000 | 0.949 | 0 | 28,463 | 30,357 | -1,894 |
| | ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 | | | | | | |
| 26083301 | 03/14/18 S | 40,000 | 0.891 | 0 | 35,620 | 35,216 | 404 |
| | ISSUE: 494550BW5 - KINDER MORGAN ENER 5.4% 9/01/44 | | | | | | |
| 26083301 | 03/14/18 B | 25,000 | 1.008 | 0 | 25,202- | 25,202 | |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 03/14/18 B | 60,000 | 0.967 | 0 | 57,988- | 57,988 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/15/18 S | 210,000 | 0.994 | 0 | 208,704 | 208,058 | 646 |
| | ISSUE: 539439AR0 - LLOYDS BANKING GROUP 4.375% 3/22/28 | | | | | | |
| 26083301 | 03/15/18 B | 225,000 | 0.997 | 0 | 224,206- | 224,206 | |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 03/16/18 S | 45,000 | 0.946 | 0 | 42,588 | 45,000 | -2,412 |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 03/16/18 B | 45,000 | 1.003 | 0 | 45,118- | 45,118 | |
| | ISSUE: 86765BAM1 - SUNOCO LOGISTICS PAR 4.95% 1/15/43 | | | | | | |
| 26083301 | 03/16/18 S | 50,000 | 0.907 | 0 | 45,356 | 49,558 | -4,203 |
| | ISSUE: 29273RAT6 - ENERGY TRANSFER PART 5.15% 2/01/43 | | | | | | |
| 26083301 | 03/16/18 B | 50,000 | 0.922 | 0 | 46,116- | 46,116 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/19/18 B | 35,000 | 0.934 | 0 | 32,698- | 32,698 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 03/19/18 S | 40,000 | 0.997 | 0 | 39,864 | 39,654 | 211 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 15,000 | 0.930 | 0 | 13,945- | 13,945 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 03/20/18 S | 15,000 | 1.050 | 0 | 15,744 | 16,717 | -973 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/21/18 B | 30,000 | 0.924 | 0 | 27,731- | 27,731 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 03/21/18 S | 35,000 | 0.978 | 0 | 34,225 | 34,697 | -472 |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 03/21/18 B | 25,000 | 1.077 | 0 | 26,929- | 26,929 | |
| | ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 | | | | | | |
| 26083301 | 03/21/18 S | 20,000 | 1.073 | 0 | 21,450 | 20,989 | 461 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 50,000 | 0.972 | 0 | 48,593- | 48,593 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 20,000 | 0.939 | 0 | 18,778- | 18,778 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 40,000 | 0.939 | 0 | 37,550- | 37,550 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 S | 45,000 | 0.939 | 0 | 42,244 | 41,967 | 277 |
| | ISSUE: 913017CA5 - UNITED TECHNOLOGIES 4.15% 5/15/45 | | | | | | |
| 26083301 | 03/22/18 S | 25,000 | 0.957 | 0 | 23,919 | 24,822 | -903 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 03/22/18 S | 45,000 | 0.944 | 0 | 42,497 | 44,667 | -2,170 |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 03/23/18 S | 30,000 | 0.984 | 0 | 29,517 | 29,740 | -224 |
| | ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66 | | | | | | |
| 26083301 | 03/23/18 B | 30,000 | 0.897 | 0 | 26,920- | 26,920 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/27/18 S | 30,000 | 0.943 | 0 | 28,275 | 28,036 | 239 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/27/18 S | 25,000 | 0.938 | 0 | 23,445 | 23,363 | 82 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 03/27/18 B | 35,000 | 0.976 | 0 | 34,151- | 34,151 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 03/27/18 B | 40,000 | 0.969 | 0 | 38,753- | 38,753 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 03/28/18 B | 30,000 | 0.981 | 0 | 29,441- | 29,441 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/28/18 B | 10,000 | 0.947 | 0 | 9,469- | 9,469 | |
| | ISSUE: 913017CA5 - UNITED TECHNOLOGIES 4.15% 5/15/45 | | | | | | |
| 26083301 | 03/28/18 S | 15,000 | 0.960 | 0 | 14,402 | 14,893 | -491 |
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 03/28/18 S | 30,000 | 0.954 | 0 | 28,614 | 29,778 | -1,164 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/02/18 B | 10,000 | 0.952 | 0 | 9,516- | 9,516 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/02/18 S | 25,000 | 0.999 | 0 | 24,977 | 24,818 | 159 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 04/02/18 B | 20,000 | 0.983 | 0 | 19,660- | 19,660 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 04/02/18 S | 10,000 | 0.984 | 0 | 9,842 | 9,821 | 21 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 B | 65,000 | 0.947 | 0 | 61,567- | 61,567 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 B | 25,000 | 0.947 | 0 | 23,672- | 23,672 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 B | 40,000 | 0.944 | 0 | 37,756- | 37,756 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 S | 20,000 | 0.952 | 0 | 19,044 | 18,934 | 110 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 S | 45,000 | 0.947 | 0 | 42,595 | 42,601 | -5 |
| | ISSUE: 161175BK9 - CHARTER COMMUNICATIO 4.2% 3/15/28 | | | | | | |
| 26083301 | 04/04/18 S | 45,000 | 0.954 | 0 | 42,912 | 44,252 | -1,340 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/04/18 B | 40,000 | 1.000 | 0 | 39,994- | 39,994 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 04/04/18 B | 50,000 | 0.991 | 0 | 49,548- | 49,548 | |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 04/04/18 S | 75,000 | 1.056 | 0 | 79,209 | 75,743 | 3,466 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 04/04/18 S | 45,000 | 1.028 | 0 | 46,260 | 44,795 | 1,465 |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/04/18 B | 25,000 | 1.008 | 0 | 25,196- | 25,196 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/04/18 B | 120,000 | 1.010 | 0 | 121,182- | 121,182 | |
| | ISSUE: 161175BC7 - CHARTER COMM OPT LLC 6.834% 10/23/55 | | | | | | |
| 26083301 | 04/04/18 S | 105,000 | 1.130 | 0 | 118,628 | 125,906 | -7,278 |
| | ISSUE: 023135BK1 - P/P AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 04/04/18 S | 25,000 | 0.996 | 0 | 24,890 | 25,506 | -616 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 04/05/18 S | 35,000 | 0.952 | 0 | 33,308 | 35,416 | -2,109 |
| | ISSUE: 31428XBB1 - FEDEX CORP 4.1% 2/01/45 | | | | | | |
| 26083301 | 04/05/18 B | 40,000 | 0.947 | 0 | 37,872- | 37,872 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 45,000 | 0.948 | 0 | 42,638- | 42,638 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 25,000 | 0.948 | 0 | 23,688- | 23,688 | |
| | ISSUE: 38141EC31 - GOLDMAN SACHS GROUP 4.8% 7/08/44 | | | | | | |
| 26083301 | 04/10/18 S | 50,000 | 1.075 | 0 | 53,777 | 56,153 | -2,376 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 04/10/18 S | 30,000 | 1.020 | 0 | 30,613 | 30,747 | -134 |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/11/18 S | 25,000 | 1.032 | 0 | 25,792 | 25,135 | 657 |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 04/11/18 B | 30,000 | 1.009 | 0 | 30,268- | 30,268 | |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 04/11/18 B | 35,000 | 1.006 | 0 | 35,219- | 35,219 | |
| | ISSUE: 023135BD7 - P/P AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 04/11/18 S | 45,000 | 1.005 | 0 | 45,221 | 44,808 | 413 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/13/18 B | 25,000 | 0.946 | 0 | 23,641- | 23,641 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/13/18 S | 60,000 | 0.994 | 0 | 59,644 | 59,694 | -50 |
| | ISSUE: 565849AM8 - MARATHON OIL CORP 5.2% 6/01/45 | | | | | | |
| 26083301 | 04/13/18 S | 30,000 | 1.085 | 0 | 32,551 | 31,419 | 1,132 |
| | ISSUE: 565849AP1 - MARATHON OIL CORP 4.4% 7/15/27 | | | | | | |
| 26083301 | 04/13/18 B | 65,000 | 1.024 | 0 | 66,557- | 66,557 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/16/18 S | 30,000 | 0.946 | 0 | 28,388 | 28,401 | -13 |
| | ISSUE: 458140BF6 - P/P INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 04/16/18 B | 35,000 | 0.963 | 0 | 33,709- | 33,709 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/16/18 B | 30,000 | 0.993 | 0 | 29,780- | 29,780 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 04/16/18 S | 35,000 | 1.003 | 0 | 35,093 | 34,674 | 419 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 04/17/18 B | 50,000 | 0.976 | 0 | 48,807- | 48,807 | |
| | ISSUE: 478160CL6 - JOHNSON & JOHNSON 3.4% 1/15/38 | | | | | | |
| 26083301 | 04/17/18 B | 30,000 | 0.964 | 0 | 28,924- | 28,924 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 20,000 | 0.948 | 0 | 18,963 | 18,935 | 28 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 45,000 | 0.949 | 0 | 42,701 | 42,603 | 97 |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 04/17/18 B | 25,000 | 1.005 | 0 | 25,119- | 25,119 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/17/18 S | 40,000 | 1.025 | 0 | 41,008 | 40,217 | 791 |
| | ISSUE: 161175BC7 - CHARTER COMM OPT LLC 6.834% 10/23/55 | | | | | | |
| 26083301 | 04/17/18 B | 35,000 | 1.139 | 0 | 39,867- | 39,867 | |
| | ISSUE: 126408GX5 - CSX CORP 4.4% 3/01/43 | | | | | | |
| 26083301 | 04/17/18 S | 25,000 | 1.019 | 0 | 25,484 | 24,491 | 993 |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 04/18/18 S | 45,000 | 0.971 | 0 | 43,706 | 45,638 | -1,932 |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/18/18 B | 45,000 | 1.019 | 0 | 45,865- | 45,865 | |
| | ISSUE: 774341AL5 - ROCKWELL COLLINS INC 4.35% 4/15/47 | | | | | | |
| 26083301 | 04/18/18 B | 35,000 | 0.992 | 0 | 34,709- | 34,709 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 04/18/18 S | 35,000 | 1.021 | 0 | 35,720 | 37,113 | -1,393 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/19/18 B | 435,000 | 0.931 | 0 | 405,162- | 405,162 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/19/18 S | 255,000 | 0.931 | 0 | 237,439 | 239,551 | -2,112 |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 04/19/18 B | 360,000 | 1.000 | 0 | 360,000- | 360,000 | |
| | ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 | | | | | | |
| 26083301 | 04/19/18 S | 650,000 | 1.036 | 0 | 673,615 | 684,151 | -10,537 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/20/18 S | 80,000 | 0.928 | 0 | 74,275 | 75,153 | -878 |
| | ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 | | | | | | |
| 26083301 | 04/20/18 B | 90,000 | 0.994 | 0 | 89,442- | 89,442 | |
| | ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 | | | | | | |
| 26083301 | 04/20/18 S | 105,000 | 0.908 | 0 | 95,356 | 106,654 | -11,299 |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 04/20/18 B | 100,000 | 1.035 | 0 | 103,497- | 103,497 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 B | 45,000 | 0.924 | 0 | 41,583- | 41,583 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 S | 40,000 | 0.925 | 0 | 36,994 | 37,473 | -480 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 S | 20,000 | 0.924 | 0 | 18,484 | 18,737 | -252 |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 04/23/18 B | 55,000 | 0.983 | 0 | 54,060- | 54,060 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 04/23/18 S | 50,000 | 0.982 | 0 | 49,121 | 49,614 | -493 |
| | ISSUE: 12189LAN1 - BURLINGTN NORTH SANT 4.45% 3/15/43 | | | | | | |
| 26083301 | 04/23/18 B | 25,000 | 1.042 | 0 | 26,041- | 26,041 | |
| | ISSUE: 72650RBE1 - PLAINS ALL AMER PIPE 4.7% 6/15/44 | | | | | | |
| 26083301 | 04/24/18 B | 30,000 | 0.895 | 0 | 26,840- | 26,840 | |
| | ISSUE: 72650RBH4 - PLAINS ALL AMER PIPE 4.9% 2/15/45 | | | | | | |
| 26083301 | 04/24/18 S | 30,000 | 0.921 | 0 | 27,643 | 28,413 | -770 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/25/18 B | 120,000 | 0.977 | 0 | 117,225- | 117,225 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 04/25/18 S | 125,000 | 0.985 | 0 | 123,168 | 123,836 | -668 |
| | ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44 | | | | | | |
| 26083301 | 04/26/18 S | 45,000 | 0.945 | 0 | 42,509 | 42,676 | -167 |
| | ISSUE: 04650NAB0 - AT&T INC 5.35% 9/01/40 | | | | | | |
| 26083301 | 04/26/18 B | 45,000 | 1.016 | 0 | 45,709- | 45,709 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 04/27/18 B | 40,000 | 0.933 | 0 | 37,329- | 37,329 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/27/18 B | 20,000 | 0.924 | 0 | 18,472- | 18,472 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/27/18 S | 25,000 | 0.997 | 0 | 24,933 | 25,239 | -306 |
| | ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45 | | | | | | |
| 26083301 | 04/27/18 S | 45,000 | 0.893 | 0 | 40,176 | 43,192 | -3,015 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/30/18 B | 125,000 | 0.933 | 0 | 116,602- | 116,602 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/30/18 S | 40,000 | 0.928 | 0 | 37,119 | 37,270 | -151 |
| | ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48 | | | | | | |
| 26083301 | 04/30/18 B | 45,000 | 0.987 | 0 | 44,394- | 44,394 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 B | 25,000 | 0.926 | 0 | 23,152- | 23,152 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 B | 25,000 | 0.926 | 0 | 23,148- | 23,148 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 S | 40,000 | 0.926 | 0 | 37,031 | 37,270 | -239 |
| | ISSUE: 035240AP5 - ANHEUSER-BUSCH INBEV 4.75% 4/15/58 | | | | | | |
| 26083301 | 05/01/18 S | 15,000 | 0.998 | 0 | 14,975 | 14,907 | 69 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/01/18 B | 15,000 | 0.994 | 0 | 14,905- | 14,905 | |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 05/01/18 B | 50,000 | 0.887 | 0 | 44,339- | 44,339 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 48203RAD6 - JUNIPER NETWORKS INC 5.95% 3/15/41 | | | | | | |
| 26083301 | 05/01/18 S | 35,000 | 0.999 | 0 | 34,971 | 35,417 | -447 |
| | ISSUE: 023135BD7 - P/P AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 05/01/18 S | 35,000 | 0.981 | 0 | 34,340 | 34,851 | -511 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 05/02/18 B | 75,000 | 0.964 | 0 | 72,278- | 72,278 | |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 05/02/18 S | 75,000 | 0.981 | 0 | 73,563 | 74,853 | -1,290 |
| | ISSUE: 68389XBF1 - ORACLE CORP 4.125% 5/15/45 | | | | | | |
| 26083301 | 05/02/18 S | 80,000 | 0.984 | 0 | 78,705 | 80,032 | -1,327 |
| | ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35 | | | | | | |
| 26083301 | 05/02/18 B | 75,000 | 1.086 | 0 | 81,428- | 81,428 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 B | 30,000 | 0.928 | 0 | 27,844- | 27,844 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/03/18 S | 35,000 | 1.038 | 0 | 36,314 | 39,006 | -2,692 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/04/18 B | 35,000 | 0.930 | 0 | 32,545- | 32,545 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/04/18 B | 20,000 | 0.929 | 0 | 18,588- | 18,588 | |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 05/04/18 S | 40,000 | 0.924 | 0 | 36,939 | 40,476 | -3,537 |
| | ISSUE: 74456QBF2 - PUBLIC SERVICE ELECT 4% 6/01/44 | | | | | | |
| 26083301 | 05/04/18 S | 25,000 | 0.988 | 0 | 24,688 | 26,091 | -1,403 |
| | ISSUE: 539830BN8 - LOCKHEED MARTIN CORP 4.09% 9/15/52 | | | | | | |
| 26083301 | 05/08/18 S | 80,000 | 0.930 | 0 | 74,367 | 79,169 | -4,802 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 B | 25,000 | 0.926 | 0 | 23,160- | 23,160 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 B | 50,000 | 0.928 | 0 | 46,398- | 46,398 | |
| | ISSUE: 665772CL1 - NORTHERN STATES PWR- 4.125% 5/15/44 | | | | | | |
| 26083301 | 05/08/18 S | 55,000 | 1.014 | 0 | 55,784 | 54,840 | 944 |
| | ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 | | | | | | |
| 26083301 | 05/08/18 S | 30,000 | 0.957 | 0 | 28,697 | 28,959 | -263 |
| | ISSUE: 539830BB4 - LOCKHEED MARTIN CORP 4.07% 12/15/42 | | | | | | |
| 26083301 | 05/08/18 B | 90,000 | 0.950 | 0 | 85,509- | 85,509 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/09/18 S | 30,000 | 0.922 | 0 | 27,652 | 27,897 | -245 |
| | ISSUE: 674599CF0 - OCCIDENTAL PETROLEUM 4.625% 6/15/45 | | | | | | |
| 26083301 | 05/09/18 B | 35,000 | 1.038 | 0 | 36,338- | 36,338 | |
| | ISSUE: 406216BJ9 - HALLIBURTON CO 4.85% 11/15/35 | | | | | | |
| 26083301 | 05/09/18 B | 55,000 | 1.040 | 0 | 57,218- | 57,218 | |
| | ISSUE: 136385AJ0 - CANADIAN NAT RES LTD 6.5% 2/15/37 | | | | | | |
| 26083301 | 05/09/18 S | 95,000 | 1.203 | 0 | 114,303 | 113,155 | 1,149 |
| | ISSUE: 136385AL5 - CANADIAN NATL RESOUR 6.25% 3/15/38 | | | | | | |
| 26083301 | 05/09/18 B | 95,000 | 1.179 | 0 | 111,968- | 111,968 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 406216BE0 - HALLIBURTON COMPANY 4.75% 8/01/43 | | | | | | |
| 26083301 | 05/09/18 S | 45,000 | 1.015 | 0 | 45,667 | 48,606 | -2,939 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/10/18 S | 15,000 | 0.924 | 0 | 13,866 | 13,945 | -80 |
| | ISSUE: 406216BJ9 - HALLIBURTON CO 4.85% 11/15/35 | | | | | | |
| 26083301 | 05/10/18 B | 25,000 | 1.041 | 0 | 26,017- | 26,017 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/14/18 S | 60,000 | 0.990 | 0 | 59,398 | 59,403 | -5 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 45,000 | 0.976 | 0 | 43,910- | 43,910 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 S | 55,000 | 0.977 | 0 | 53,711 | 53,749 | -38 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 50,000 | 1.008 | 0 | 50,392- | 50,392 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 65,000 | 1.005 | 0 | 65,299- | 65,299 | |
| | ISSUE: 13645RAY0 - CANADIAN PACIFIC RR 4% 6/01/28 | | | | | | |
| 26083301 | 05/14/18 B | 65,000 | 0.999 | 0 | 64,940- | 64,940 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/14/18 S | 55,000 | 1.050 | 0 | 57,762 | 61,294 | -3,532 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/14/18 S | 50,000 | 1.051 | 0 | 52,543 | 55,722 | -3,179 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/16/18 S | 160,000 | 0.982 | 0 | 157,150 | 157,923 | -773 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/16/18 B | 45,000 | 0.983 | 0 | 44,229- | 44,229 | |
| | ISSUE: 111021AE1 - BRITISH TELECOM PLC 8.625% 12/15/30 | | | | | | |
| 26083301 | 05/16/18 B | 115,000 | 1.415 | 0 | 162,684- | 162,684 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/16/18 S | 45,000 | 1.026 | 0 | 46,182 | 50,150 | -3,968 |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 05/17/18 B | 60,000 | 0.981 | 0 | 58,871- | 58,871 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 05/17/18 S | 50,000 | 0.958 | 0 | 47,893 | 50,575 | -2,682 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 B | 115,000 | 0.960 | 0 | 110,364- | 110,364 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 B | 35,000 | 0.960 | 0 | 33,611- | 33,611 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/22/18 S | 45,000 | 0.959 | 0 | 43,158 | 43,356 | -199 |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 05/22/18 B | 60,000 | 1.203 | 0 | 72,160- | 72,160 | |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 05/22/18 S | 45,000 | 0.927 | 0 | 41,710 | 43,856 | -2,146 |
| | ISSUE: 92343VDS0 - VERIZON COMMUNICATIO 5.012% 4/15/49 | | | | | | |
| 26083301 | 05/22/18 S | 140,000 | 0.972 | 0 | 136,051 | 138,206 | -2,156 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 8935268Z9 - TRANS-CANADA PIPELIN 7.625% 1/15/39 | | | | | | |
| 26083301 | 05/23/18 B | 50,000 | 1.335 | 0 | 66,734- | 66,734 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 B | 20,000 | 0.966 | 0 | 19,319- | 19,319 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 S | 40,000 | 0.968 | 0 | 38,731 | 38,577 | 155 |
| | ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 | | | | | | |
| 26083301 | 05/23/18 S | 55,000 | 0.960 | 0 | 52,823 | 54,996 | -2,173 |
| | ISSUE: 30161NAC5 - EXELON CORP 5.625% 6/15/35 | | | | | | |
| 26083301 | 05/23/18 S | 25,000 | 1.145 | 0 | 28,620 | 28,474 | 146 |
| | ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 | | | | | | |
| 26083301 | 05/23/18 B | 55,000 | 1.000 | 0 | 54,971- | 54,971 | |
| | ISSUE: 867224AB3 - SUNCOR ENERGY INC 4% 11/15/47 | | | | | | |
| 26083301 | 05/24/18 S | 25,000 | 0.950 | 0 | 23,750 | 24,839 | -1,090 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/24/18 B | 30,000 | 0.977 | 0 | 29,316- | 29,316 | |
| | ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42 | | | | | | |
| 26083301 | 05/24/18 S | 35,000 | 1.008 | 0 | 35,269 | 35,585 | -316 |
| | ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 | | | | | | |
| 26083301 | 05/24/18 B | 25,000 | 1.270 | 0 | 31,746- | 31,746 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/29/18 S | 65,000 | 0.992 | 0 | 64,482 | 62,818 | 1,664 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/29/18 S | 65,000 | 0.990 | 0 | 64,340 | 62,818 | 1,522 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/29/18 S | 40,000 | 1.001 | 0 | 40,038 | 38,657 | 1,380 |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 05/29/18 B | 50,000 | 1.036 | 0 | 51,812- | 51,812 | |
| | ISSUE: 031162BC3 - AMGEN INC 5.75% 3/15/40 | | | | | | |
| 26083301 | 05/29/18 B | 85,000 | 1.149 | 0 | 97,702- | 97,702 | |
| | ISSUE: 263901AA8 - DUKE ENERGY INDIANA 6.35% 8/15/38 | | | | | | |
| 26083301 | 05/29/18 B | 75,000 | 1.303 | 0 | 97,757- | 97,757 | |
| | ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45 | | | | | | |
| 26083301 | 05/30/18 B | 45,000 | 1.120 | 0 | 50,414- | 50,414 | |
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 05/30/18 S | 25,000 | 0.981 | 0 | 24,531 | 25,212 | -682 |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.92688% 7/22/38 | | | | | | |
| 26083301 | 05/30/18 B | 25,000 | 0.934 | 0 | 23,341- | 23,341 | |
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 05/30/18 S | 50,000 | 0.948 | 0 | 47,395 | 48,549 | -1,154 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 B | 25,000 | 0.987 | 0 | 24,664- | 24,664 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 06/04/18 S | 60,000 | 0.974 | 0 | 58,414 | 61,348 | -2,934 |
| | ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42 | | | | | | |
| 26083301 | 06/04/18 S | 30,000 | 1.010 | 0 | 30,316 | 30,501 | -185 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 172967HA2 - CITIGROUP INC 6.675% 9/13/43 | | | | | | |
| 26083301 | 06/04/18 B | 55,000 | 1.228 | 0 | 67,538- | 67,538 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/05/18 S | 80,000 | 0.984 | 0 | 78,684 | 79,801 | -1,117 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/05/18 S | 60,000 | 0.984 | 0 | 59,013 | 59,851 | -838 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/05/18 S | 125,000 | 0.984 | 0 | 122,944 | 124,690 | -1,745 |
| | ISSUE: 38141EC31 - GOLDMAN SACHS GROUP 4.8% 7/08/44 | | | | | | |
| 26083301 | 06/05/18 B | 35,000 | 1.012 | 0 | 35,417- | 35,417 | |
| | ISSUE: 907818EV6 - UNION PACIFIC CORP 4.375% 9/10/38 | | | | | | |
| 26083301 | 06/05/18 B | 85,000 | 0.999 | 0 | 84,872- | 84,872 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 06/05/18 B | 145,000 | 0.999 | 0 | 144,854- | 144,854 | |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 06/05/18 B | 85,000 | 0.999 | 0 | 84,907- | 84,907 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 06/05/18 S | 35,000 | 0.974 | 0 | 34,084 | 35,402 | -1,319 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/06/18 S | 30,000 | 0.979 | 0 | 29,358 | 29,908 | -550 |
| | ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47 | | | | | | |
| 26083301 | 06/06/18 B | 35,000 | 1.004 | 0 | 35,127- | 35,127 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 20,000 | 0.978 | 0 | 19,563- | 19,563 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 10,000 | 0.986 | 0 | 9,864- | 9,864 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 S | 30,000 | 0.976 | 0 | 29,283 | 29,802 | -519 |
| | ISSUE: 907818EV6 - UNION PACIFIC CORP 4.375% 9/10/38 | | | | | | |
| 26083301 | 06/07/18 B | 95,000 | 1.010 | 0 | 95,900- | 95,900 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 06/07/18 S | 75,000 | 1.011 | 0 | 75,824 | 74,924 | 900 |
| | ISSUE: 29336UAD9 - ENLINK MIDSTREAM PAR 5.05% 4/01/45 | | | | | | |
| 26083301 | 06/07/18 S | 35,000 | 0.838 | 0 | 29,318 | 34,064 | -4,746 |
| | ISSUE: 29336UAD9 - ENLINK MIDSTREAM PAR 5.05% 4/01/45 | | | | | | |
| 26083301 | 06/07/18 S | 15,000 | 0.838 | 0 | 12,570 | 14,599 | -2,029 |
| | ISSUE: 406216AW1 - HALLIBURTON COMPANY 6.7% 9/15/38 | | | | | | |
| 26083301 | 06/07/18 B | 40,000 | 1.235 | 0 | 49,392- | 49,392 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/08/18 B | 35,000 | 0.995 | 0 | 34,830- | 34,830 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/08/18 B | 15,000 | 0.986 | 0 | 14,791- | 14,791 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/08/18 S | 25,000 | 0.985 | 0 | 24,617 | 24,818 | -201 |
| | ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 | | | | | | |
| 26083301 | 06/08/18 S | 20,000 | 1.041 | 0 | 20,821 | 21,387 | -566 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 05565QDN5 - BP CAPITAL MARKETS 3.279% 9/19/27 | | | | | | |
| 26083301 | 06/08/18 S | 40,000 | 0.963 | 0 | 38,501 | 40,000 | -1,499 |
| | ISSUE: 406216AW1 - HALLIBURTON COMPANY 6.7% 9/15/38 | | | | | | |
| 26083301 | 06/08/18 B | 30,000 | 1.233 | 0 | 36,977- | 36,977 | |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 06/11/18 S | 50,000 | 0.990 | 0 | 49,478 | 49,831 | -354 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/11/18 B | 35,000 | 0.979 | 0 | 34,278- | 34,278 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/11/18 S | 45,000 | 0.980 | 0 | 44,096 | 44,543 | -447 |
| | ISSUE: 69351UAV5 - PPL ELECTRIC UTILITI 4.15% 6/15/48 | | | | | | |
| 26083301 | 06/11/18 B | 50,000 | 0.994 | 0 | 49,720- | 49,720 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 B | 20,000 | 0.982 | 0 | 19,638- | 19,638 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 B | 35,000 | 0.980 | 0 | 34,311- | 34,311 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 S | 65,000 | 0.980 | 0 | 63,720 | 64,340 | -620 |
| | ISSUE: 212015AQ4 - CONTINENTAL RESOURCE 4.9% 6/01/44 | | | | | | |
| 26083301 | 06/12/18 B | 90,000 | 0.971 | 0 | 87,398- | 87,398 | |
| | ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 | | | | | | |
| 26083301 | 06/12/18 S | 25,000 | 1.038 | 0 | 25,941 | 26,734 | -793 |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 06/12/18 B | 100,000 | 1.079 | 0 | 107,902- | 107,902 | |
| | ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40 | | | | | | |
| 26083301 | 06/12/18 S | 45,000 | 1.125 | 0 | 50,639 | 49,871 | 768 |
| | ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 | | | | | | |
| 26083301 | 06/12/18 S | 85,000 | 1.079 | 0 | 91,715 | 89,204 | 2,511 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/14/18 S | 50,000 | 0.995 | 0 | 49,742 | 49,670 | 72 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 20,000 | 0.987 | 0 | 19,744- | 19,744 | |
| | ISSUE: 212015AS0 - CONTINENTAL RESOURCE 4.375% 1/15/28 | | | | | | |
| 26083301 | 06/14/18 B | 55,000 | 0.989 | 0 | 54,404- | 54,404 | |
| | ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 | | | | | | |
| 26083301 | 06/14/18 S | 20,000 | 1.071 | 0 | 21,428 | 22,233 | -805 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/15/18 S | 45,000 | 0.992 | 0 | 44,655 | 44,508 | 147 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/15/18 S | 35,000 | 0.995 | 0 | 34,825 | 34,911 | -86 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 06/15/18 B | 45,000 | 1.005 | 0 | 45,236- | 45,236 | |
| | ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46 | | | | | | |
| 26083301 | 06/15/18 S | 35,000 | 0.928 | 0 | 32,470 | 34,578 | -2,108 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 06/15/18 B | 35,000 | 0.978 | 0 | 34,219- | 34,219 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 06/15/18 B | 55,000 | 0.946 | 0 | 52,046- | 52,046 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 06/19/18 S | 40,000 | 0.988 | 0 | 39,523 | 39,960 | -436 |
| | ISSUE: 035240AG5 - ANHEUSER-BUSCH INBEV 4.95% 1/15/42 | | | | | | |
| 26083301 | 06/19/18 B | 45,000 | 1.041 | 0 | 46,827- | 46,827 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 25,000 | 0.988 | 0 | 24,703 | 24,757 | -54 |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 06/20/18 B | 30,000 | 0.991 | 0 | 29,744- | 29,744 | |
| | ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 | | | | | | |
| 26083301 | 06/20/18 S | 40,000 | 0.952 | 0 | 38,080 | 38,822 | -742 |
| | ISSUE: 20030NBE0 - COMCAST CORP 4.65% 7/15/42 | | | | | | |
| 26083301 | 06/20/18 B | 40,000 | 0.962 | 0 | 38,474- | 38,474 | |
| | ISSUE: 10922NAF0 - BRIGHTHOUSE FINANCIA 4.7% 6/22/47 | | | | | | |
| 26083301 | 06/21/18 B | 25,000 | 0.819 | 0 | 20,474- | 20,474 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/21/18 S | 15,000 | 0.990 | 0 | 14,843 | 14,854 | -11 |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 06/22/18 S | 60,000 | 0.939 | 0 | 56,342 | 58,751 | -2,409 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/22/18 S | 15,000 | 0.990 | 0 | 14,850 | 14,881 | -31 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 06/22/18 S | 30,000 | 0.977 | 0 | 29,307 | 29,970 | -662 |
| | ISSUE: 90131HBG9 - 21ST CENTY FOX AMER 6.4% 12/15/35 | | | | | | |
| 26083301 | 06/22/18 B | 20,000 | 1.197 | 0 | 23,938- | 23,938 | |
| | ISSUE: 084664BL4 - BERKSHIRE HATHAWAY 5.75% 1/15/40 | | | | | | |
| 26083301 | 06/22/18 B | 35,000 | 1.185 | 0 | 41,480- | 41,480 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 06/22/18 B | 30,000 | 1.017 | 0 | 30,519- | 30,519 | |
| | ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 | | | | | | |
| 26083301 | 06/22/18 S | 35,000 | 0.974 | 0 | 34,091 | 35,422 | -1,330 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 06/22/18 B | 65,000 | 0.888 | 0 | 57,719- | 57,719 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 06/25/18 S | 50,000 | 0.934 | 0 | 46,679 | 48,665 | -1,986 |
| | ISSUE: 867224AB3 - SUNCOR ENERGY INC 4% 11/15/47 | | | | | | |
| 26083301 | 06/25/18 S | 45,000 | 0.926 | 0 | 41,669 | 44,711 | -3,042 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/25/18 S | 35,000 | 0.995 | 0 | 34,830 | 34,746 | 85 |
| | ISSUE: 717081CY7 - PFIZER INC 7.2% 3/15/39 | | | | | | |
| 26083301 | 06/25/18 B | 40,000 | 1.382 | 0 | 55,288- | 55,288 | |
| | ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 | | | | | | |
| 26083301 | 06/25/18 B | 50,000 | 0.932 | 0 | 46,604- | 46,604 | |
| | ISSUE: 59022CAJ2 - MERRILL LYNCH & CO 6.11% 1/29/37 | | | | | | |
| 26083301 | 06/25/18 B | 35,000 | 1.153 | 0 | 40,364- | 40,364 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 | | | | | | |
| 26083301 | 06/25/18 B | 45,000 | 1.231 | 0 | 55,390- | 55,390 | |
| | ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 | | | | | | |
| 26083301 | 06/25/18 S | 30,000 | 1.357 | 0 | 40,706 | 43,933 | -3,226 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 B | 15,000 | 0.994 | 0 | 14,913- | 14,913 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 B | 75,000 | 0.995 | 0 | 74,613- | 74,613 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 S | 30,000 | 0.995 | 0 | 29,845 | 29,798 | 48 |
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 06/26/18 B | 35,000 | 0.930 | 0 | 32,560- | 32,560 | |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 06/26/18 B | 70,000 | 0.970 | 0 | 67,913- | 67,913 | |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 06/26/18 B | 85,000 | 0.971 | 0 | 82,564- | 82,564 | |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 06/26/18 S | 55,000 | 0.970 | 0 | 53,339 | 55,221 | -1,882 |
| | ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 06/26/18 S | 60,000 | 0.978 | 0 | 58,686 | 61,214 | -2,528 |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 06/26/18 S | 15,000 | 0.956 | 0 | 14,342 | 15,000 | -658 |
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 06/26/18 S | 90,000 | 0.927 | 0 | 83,417 | 89,334 | -5,917 |
| | ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 | | | | | | |
| 26083301 | 06/27/18 S | 25,000 | 0.924 | 0 | 23,105 | 24,725 | -1,621 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 15,000 | 1.004 | 0 | 15,063- | 15,063 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 06/27/18 S | 20,000 | 0.940 | 0 | 18,807 | 19,742 | -935 |
| | ISSUE: 55336VAL4 - MPLX LP 5.2% 3/01/47 | | | | | | |
| 26083301 | 06/27/18 B | 25,000 | 0.985 | 0 | 24,625- | 24,625 | |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 06/28/18 S | 20,000 | 0.924 | 0 | 18,469 | 20,238 | -1,769 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/28/18 B | 90,000 | 1.003 | 0 | 90,239- | 90,239 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 15,000 | 1.005 | 0 | 15,080- | 15,080 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 15,000 | 1.007 | 0 | 15,101- | 15,101 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 S | 80,000 | 1.006 | 0 | 80,500 | 79,795 | 705 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 S | 45,000 | 1.006 | 0 | 45,246 | 44,885 | 361 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 06/28/18 B | 95,000 | 0.975 | 0 | 92,645- | 92,645 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 404280BT5 - VR HSBC HOLDINGS PLC 4.583% 6/19/29 | | | | | | | |
| 26083301 | 06/28/18 | S | 95,000 | 1.008 | 0 | 95,748 | 95,000 | 748 |
| | ISSUE: 29336UAD9 - ENLINK MIDSTREAM PAR 5.05% 4/01/45 | | | | | | | |
| 26083301 | 06/28/18 | S | 30,000 | 0.817 | 0 | 24,504 | 29,198 | -4,693 |
| | ISSUE: 87612EAU0 - TARGET CORP 7% 1/15/38 | | | | | | | |
| 26083301 | 06/28/18 | B | 55,000 | 1.327 | 0 | 72,986- | 72,986 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | | |
| 26083301 | 07/09/18 | B | 30,000 | 0.956 | 0 | 28,691- | 28,691 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/09/18 | B | 30,000 | 1.007 | 0 | 30,216- | 30,216 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/09/18 | S | 20,000 | 1.008 | 0 | 20,155 | 20,036 | 120 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | | |
| 26083301 | 07/09/18 | S | 35,000 | 1.011 | 0 | 35,375 | 34,965 | 410 |
| | ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 | | | | | | | |
| 26083301 | 07/09/18 | B | 145,000 | 0.963 | 0 | 139,660- | 139,660 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | | |
| 26083301 | 07/09/18 | S | 30,000 | 1.096 | 0 | 32,872 | 32,999 | -128 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | | |
| 26083301 | 07/09/18 | S | 140,000 | 0.975 | 0 | 136,542 | 141,609 | -5,067 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/10/18 | S | 25,000 | 1.007 | 0 | 25,168 | 25,069 | 99 |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | | |
| 26083301 | 07/10/18 | B | 20,000 | 1.103 | 0 | 22,051- | 22,051 | |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | | |
| 26083301 | 07/10/18 | S | 20,000 | 1.005 | 0 | 20,101 | 20,929 | -827 |
| | ISSUE: 59156RAM0 - METLIFE INC 5.7% 6/15/35 | | | | | | | |
| 26083301 | 07/10/18 | B | 40,000 | 1.142 | 0 | 45,663- | 45,663 | |
| | ISSUE: 617446HD4 - MORGAN ST DEAN WITTE 7.25% 4/01/32 | | | | | | | |
| 26083301 | 07/13/18 | B | 35,000 | 1.284 | 0 | 44,938- | 44,938 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | | |
| 26083301 | 07/13/18 | S | 25,000 | 0.984 | 0 | 24,588 | 25,287 | -700 |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | | |
| 26083301 | 07/16/18 | S | 35,000 | 0.983 | 0 | 34,395 | 34,952 | -557 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | | |
| 26083301 | 07/16/18 | B | 30,000 | 1.002 | 0 | 30,056- | 30,056 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | | |
| 26083301 | 07/17/18 | S | 105,000 | 0.953 | 0 | 100,016 | 103,831 | -3,815 |
| | ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48 | | | | | | | |
| 26083301 | 07/17/18 | B | 60,000 | 0.952 | 0 | 57,142- | 57,142 | |
| | ISSUE: 606822BB9 - MITSUBISHI UFJ FIN 4.286% 7/26/38 | | | | | | | |
| 26083301 | 07/17/18 | B | 105,000 | 1.000 | 0 | 105,000- | 105,000 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/17/18 | B | 60,000 | 1.008 | 0 | 60,450- | 60,450 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/17/18 | B | 20,000 | 1.006 | 0 | 20,128- | 20,128 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 B | 85,000 | 1.006 | 0 | 85,545- | 85,545 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 B | 45,000 | 1.008 | 0 | 45,345- | 45,345 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 S | 70,000 | 1.006 | 0 | 70,457 | 70,347 | 110 |
| | ISSUE: 902674XN5 - P/P UBS AG LONDON 4.5% 6/26/48 | | | | | | |
| 26083301 | 07/17/18 S | 25,000 | 1.049 | 0 | 26,218 | 24,980 | 1,239 |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 07/17/18 S | 80,000 | 1.238 | 0 | 99,062 | 96,153 | 2,909 |
| | ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 | | | | | | |
| 26083301 | 07/17/18 S | 60,000 | 0.997 | 0 | 59,800 | 60,258 | -458 |
| | ISSUE: 478160CG7 - JOHNSON & JOHNSON 3.75% 3/03/47 | | | | | | |
| 26083301 | 07/17/18 S | 50,000 | 0.996 | 0 | 49,816 | 50,215 | -399 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 07/18/18 S | 35,000 | 1.007 | 0 | 35,257 | 35,009 | 248 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 07/18/18 B | 35,000 | 1.046 | 0 | 36,620- | 36,620 | |
| | ISSUE: 67077MAQ1 - NUTRIEN LTD 6.125% 1/15/41 | | | | | | |
| 26083301 | 07/19/18 B | 20,000 | 1.140 | 0 | 22,805- | 22,805 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 S | 15,000 | 1.006 | 0 | 15,089 | 15,073 | 16 |
| | ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 | | | | | | |
| 26083301 | 07/19/18 S | 55,000 | 0.966 | 0 | 53,116 | 52,974 | 142 |
| | ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 | | | | | | |
| 26083301 | 07/19/18 B | 55,000 | 1.010 | 0 | 55,567- | 55,567 | |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 07/20/18 B | 35,000 | 0.971 | 0 | 33,973- | 33,973 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/20/18 S | 25,000 | 0.994 | 0 | 24,859 | 25,102 | -243 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 07/20/18 S | 30,000 | 0.974 | 0 | 29,218 | 30,345 | -1,127 |
| | ISSUE: 067901AH1 - BARRICK GOLD CORP 5.25% 4/01/42 | | | | | | |
| 26083301 | 07/20/18 B | 35,000 | 1.034 | 0 | 36,209- | 36,209 | |
| | ISSUE: 29336UAC1 - ENLINK MIDSTREAM PAR 5.6% 4/01/44 | | | | | | |
| 26083301 | 07/23/18 S | 80,000 | 0.847 | 0 | 67,735 | 82,501 | -14,766 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 B | 45,000 | 0.983 | 0 | 44,227- | 44,227 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 35,000 | 0.981 | 0 | 34,342 | 35,034 | -692 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 20,000 | 0.983 | 0 | 19,653 | 20,020 | -367 |
| | ISSUE: 00287YAS8 - ABBVIE INC 4.7% 5/14/45 | | | | | | |
| 26083301 | 07/23/18 B | 25,000 | 0.977 | 0 | 24,421- | 24,421 | |
| | ISSUE: 59022CAJ2 - MERRILL LYNCH & CO 6.11% 1/29/37 | | | | | | |
| 26083301 | 07/23/18 B | 45,000 | 1.155 | 0 | 51,990- | 51,990 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 59023VAA8 - MERRILL LYNCH & CO 7.75% 5/14/38 | | | | | | |
| 26083301 | 07/23/18 S | 40,000 | 1.360 | 0 | 54,397 | 58,577 | -4,180 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/25/18 S | 25,000 | 0.988 | 0 | 24,710 | 24,987 | -277 |
| | ISSUE: 38141EC31 - GOLDMAN SACHS GROUP 4.8% 7/08/44 | | | | | | |
| 26083301 | 07/25/18 S | 30,000 | 1.023 | 0 | 30,680 | 32,827 | -2,147 |
| | ISSUE: 38141GGM0 - GOLDMAN SACHS GROUP 6.25% 2/01/41 | | | | | | |
| 26083301 | 07/25/18 B | 30,000 | 1.199 | 0 | 35,961- | 35,961 | |
| | ISSUE: 94978SAA7 - WELLS FARGO CAP 5.95% 12/15/36 | | | | | | |
| 26083301 | 07/25/18 B | 40,000 | 1.073 | 0 | 42,930- | 42,930 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/26/18 S | 30,000 | 0.992 | 0 | 29,770 | 29,990 | -220 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 B | 30,000 | 0.982 | 0 | 29,467- | 29,467 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 B | 70,000 | 0.983 | 0 | 68,786- | 68,786 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 S | 60,000 | 0.983 | 0 | 58,959 | 59,793 | -834 |
| | ISSUE: 11134LAH2 - BROADCOM CRP / CAYM 3.875% 1/15/27 | | | | | | |
| 26083301 | 07/26/18 B | 35,000 | 0.937 | 0 | 32,780- | 32,780 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 07/26/18 B | 75,000 | 1.043 | 0 | 78,257- | 78,257 | |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 07/26/18 S | 40,000 | 0.930 | 0 | 37,178 | 38,637 | -1,459 |
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 07/26/18 S | 90,000 | 0.949 | 0 | 85,407 | 87,388 | -1,981 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 07/27/18 S | 55,000 | 0.937 | 0 | 51,506 | 54,526 | -3,020 |
| | ISSUE: 87165BAM5 - SYNCHRONY FINANCIAL 3.95% 12/01/27 | | | | | | |
| 26083301 | 07/27/18 S | 25,000 | 0.896 | 0 | 22,395 | 24,350 | -1,955 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/27/18 B | 20,000 | 0.993 | 0 | 19,850- | 19,850 | |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.971% 7/22/38 | | | | | | |
| 26083301 | 07/27/18 B | 55,000 | 0.941 | 0 | 51,755- | 51,755 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/30/18 B | 35,000 | 0.980 | 0 | 34,289- | 34,289 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/30/18 S | 20,000 | 0.980 | 0 | 19,594 | 19,858 | -265 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 07/30/18 B | 25,000 | 0.989 | 0 | 24,721- | 24,721 | |
| | ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 | | | | | | |
| 26083301 | 07/30/18 S | 40,000 | 0.947 | 0 | 37,893 | 39,667 | -1,773 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 07/31/18 B | 50,000 | 0.995 | 0 | 49,762- | 49,762 | |
| | ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 07/31/18 S | 45,000 | 1.012 | 0 | 45,531 | 45,911 | -380 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/01/18 S | 20,000 | 0.977 | 0 | 19,544 | 19,728 | -184 |
| | ISSUE: 344419AB2 - FOMENTO ECONOMICO ME 4.375% 5/10/43 | | | | | | |
| 26083301 | 08/01/18 B | 30,000 | 0.970 | 0 | 29,097- | 29,097 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 08/02/18 B | 15,000 | 0.945 | 0 | 14,170- | 14,170 | |
| | ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45 | | | | | | |
| 26083301 | 08/02/18 S | 18,000 | 0.903 | 0 | 16,255 | 16,032 | 222 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 08/06/18 S | 30,000 | 0.978 | 0 | 29,350 | 29,084 | 266 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/06/18 B | 25,000 | 0.983 | 0 | 24,574- | 24,574 | |
| | ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 | | | | | | |
| 26083301 | 08/06/18 S | 20,000 | 1.037 | 0 | 20,740 | 20,642 | 98 |
| | ISSUE: 416515BB9 - HARTFORD FINL SVCS 4.3% 4/15/43 | | | | | | |
| 26083301 | 08/06/18 B | 25,000 | 0.962 | 0 | 24,042- | 24,042 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 15,000 | 0.977 | 0 | 14,648 | 14,783 | -134 |
| | ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47 | | | | | | |
| 26083301 | 08/07/18 B | 45,000 | 0.921 | 0 | 41,459- | 41,459 | |
| | ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 | | | | | | |
| 26083301 | 08/07/18 S | 50,000 | 0.963 | 0 | 48,161 | 49,196 | -1,036 |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 08/07/18 B | 25,000 | 0.861 | 0 | 21,529- | 21,529 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/08/18 S | 110,000 | 0.978 | 0 | 107,589 | 108,251 | -661 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 08/08/18 B | 130,000 | 0.990 | 0 | 128,651- | 128,651 | |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 08/08/18 S | 25,000 | 0.992 | 0 | 24,793 | 27,889 | -3,096 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 08/08/18 B | 25,000 | 0.946 | 0 | 23,658- | 23,658 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/13/18 B | 50,000 | 1.016 | 0 | 50,813- | 50,813 | |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 08/13/18 S | 60,000 | 1.010 | 0 | 60,592 | 59,686 | 906 |
| | ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 | | | | | | |
| 26083301 | 08/14/18 S | 40,000 | 0.967 | 0 | 38,686 | 39,886 | -1,200 |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 08/14/18 B | 35,000 | 0.891 | 0 | 31,175- | 31,175 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 08/14/18 S | 35,000 | 0.892 | 0 | 31,228 | 34,701 | -3,472 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 S | 50,000 | 1.012 | 0 | 50,578 | 50,844 | -266 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 08/14/18 B | 30,000 | 0.990 | 0 | 29,711- | 29,711 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/14/18 S | 65,000 | 0.999 | 0 | 64,909 | 64,960 | -51 |
| | ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48 | | | | | | |
| 26083301 | 08/14/18 B | 60,000 | 0.997 | 0 | 59,801- | 59,801 | |
| | ISSUE: 38141GCU6 - GOLDMAN SACHS 6.125% 2/15/33 | | | | | | |
| 26083301 | 08/14/18 B | 50,000 | 1.160 | 0 | 57,997- | 57,997 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/17/18 S | 45,000 | 1.022 | 0 | 45,998 | 45,780 | 218 |
| | ISSUE: 038222AM7 - APPLIED MATERIALS IN 4.35% 4/01/47 | | | | | | |
| 26083301 | 08/17/18 B | 55,000 | 1.021 | 0 | 56,159- | 56,159 | |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 08/20/18 B | 35,000 | 0.909 | 0 | 31,799- | 31,799 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 08/20/18 S | 35,000 | 0.911 | 0 | 31,872 | 34,701 | -2,829 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 B | 25,000 | 1.023 | 0 | 25,572- | 25,572 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 B | 80,000 | 1.023 | 0 | 81,825- | 81,825 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 08/21/18 S | 145,000 | 0.980 | 0 | 142,055 | 145,031 | -2,976 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 B | 30,000 | 1.029 | 0 | 30,863- | 30,863 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 B | 25,000 | 1.029 | 0 | 25,719- | 25,719 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 S | 15,000 | 1.030 | 0 | 15,443 | 15,349 | 94 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 S | 25,000 | 1.029 | 0 | 25,719 | 25,581 | 138 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 S | 35,000 | 1.029 | 0 | 36,006 | 35,814 | 193 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 08/22/18 B | 45,000 | 1.019 | 0 | 45,862- | 45,862 | |
| | ISSUE: 494550BD7 - KINDER MORGAN ENER 6.5% 9/01/39 | | | | | | |
| 26083301 | 08/22/18 B | 35,000 | 1.131 | 0 | 39,574- | 39,574 | |
| | ISSUE: 565849AM8 - MARATHON OIL CORP 5.2% 6/01/45 | | | | | | |
| 26083301 | 08/22/18 S | 40,000 | 1.058 | 0 | 42,322 | 41,823 | 499 |
| | ISSUE: 29273RBJ7 - ENERGY TRANSFER PART 6.125% 12/15/45 | | | | | | |
| 26083301 | 08/22/18 S | 35,000 | 1.068 | 0 | 37,389 | 37,765 | -376 |
| | ISSUE: 92343VCV4 - VERIZON COMMUNICATIO 4.272% 1/15/36 | | | | | | |
| 26083301 | 08/22/18 B | 25,000 | 0.957 | 0 | 23,924- | 23,924 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/23/18 S | 55,000 | 1.029 | 0 | 56,616 | 56,316 | 299 |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 08/23/18 B | 75,000 | 0.994 | 0 | 74,541- | 74,541 | |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 08/23/18 B | 85,000 | 0.993 | 0 | 84,435- | 84,435 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 08/23/18 S | 60,000 | 1.002 | 0 | 60,091 | 59,668 | 423 |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 08/23/18 S | 35,000 | 0.982 | 0 | 34,358 | 35,001 | -642 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 08/23/18 S | 15,000 | 0.988 | 0 | 14,822 | 15,172 | -351 |
| | ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 | | | | | | |
| 26083301 | 08/23/18 B | 45,000 | 1.051 | 0 | 47,302- | 47,302 | |
| | ISSUE: 617482V92 - MORGAN STANLEY 6.375% 7/24/42 | | | | | | |
| 26083301 | 08/23/18 B | 15,000 | 1.258 | 0 | 18,864- | 18,864 | |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 08/24/18 B | 35,000 | 0.916 | 0 | 32,044- | 32,044 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 08/24/18 S | 35,000 | 0.918 | 0 | 32,124 | 34,701 | -2,577 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 B | 30,000 | 1.031 | 0 | 30,938- | 30,938 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 S | 40,000 | 1.031 | 0 | 41,256 | 41,014 | 242 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 S | 15,000 | 1.026 | 0 | 15,387 | 15,380 | 7 |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 08/24/18 S | 35,000 | 0.986 | 0 | 34,496 | 34,853 | -358 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 08/24/18 B | 20,000 | 1.002 | 0 | 20,048- | 20,048 | |
| | ISSUE: 89352HAE9 - TRANS-CANADA PIPELIN 7.25% 8/15/38 | | | | | | |
| 26083301 | 08/24/18 B | 55,000 | 1.302 | 0 | 71,634- | 71,634 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/27/18 S | 15,000 | 1.029 | 0 | 15,434 | 15,381 | 53 |
| | ISSUE: 377372AE7 - GLAXOSMITHKLINE CAPI 6.375% 5/15/38 | | | | | | |
| 26083301 | 08/27/18 B | 20,000 | 1.293 | 0 | 25,860- | 25,860 | |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 09/04/18 S | 35,000 | 0.926 | 0 | 32,402 | 34,698 | -2,296 |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 09/04/18 B | 35,000 | 0.969 | 0 | 33,912- | 33,912 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/04/18 B | 50,000 | 1.012 | 0 | 50,594- | 50,594 | |
| | ISSUE: 66989HAK4 - NOVARTIS CAPITAL COR 4% 11/20/45 | | | | | | |
| 26083301 | 09/04/18 S | 60,000 | 0.998 | 0 | 59,859 | 60,566 | -707 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 09/05/18 B | 55,000 | 0.994 | 0 | 54,653- | 54,653 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/05/18 S | 45,000 | 1.018 | 0 | 45,828 | 45,661 | 167 |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 09/06/18 S | 25,000 | 0.995 | 0 | 24,870 | 24,916 | -46 |
| | ISSUE: 11134LAH2 - BROADCOM CRP / CAYM 3.875% 1/15/27 | | | | | | |
| 26083301 | 09/06/18 S | 50,000 | 0.939 | 0 | 46,953 | 46,720 | 233 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 50,000 | 1.014 | 0 | 50,719- | 50,719 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 15,000 | 1.015 | 0 | 15,227- | 15,227 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 S | 245,000 | 1.016 | 0 | 248,876 | 248,759 | 117 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 S | 120,000 | 1.016 | 0 | 121,898 | 121,841 | 58 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/06/18 B | 40,000 | 1.000 | 0 | 39,988- | 39,988 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/06/18 B | 110,000 | 1.000 | 0 | 110,017- | 110,017 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/06/18 S | 190,000 | 1.000 | 0 | 190,022 | 190,132 | -109 |
| | ISSUE: 40573LAW6 - P/P HALFMOON PARENT 4.9% 12/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 305,000 | 0.998 | 0 | 304,314- | 304,314 | |
| | ISSUE: 40573LAU0 - P/P HALFMOON PARENT 4.8% 8/15/38 | | | | | | |
| 26083301 | 09/06/18 B | 190,000 | 0.998 | 0 | 189,694- | 189,694 | |
| | ISSUE: 40573LAS5 - P/P HALFMOON PARENT 4.375% 10/15/28 | | | | | | |
| 26083301 | 09/06/18 B | 200,000 | 0.999 | 0 | 199,734- | 199,734 | |
| | ISSUE: 17252MAN0 - CINTAS CORPORATION 3.7% 4/01/27 | | | | | | |
| 26083301 | 09/06/18 S | 130,000 | 0.982 | 0 | 127,629 | 129,501 | -1,872 |
| | ISSUE: 94978SAA7 - WELLS FARGO CAP 5.95% 12/15/36 | | | | | | |
| 26083301 | 09/06/18 S | 80,000 | 1.073 | 0 | 85,800 | 87,330 | -1,530 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 20,000 | 1.005 | 0 | 20,100- | 20,100 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 35,000 | 1.005 | 0 | 35,175- | 35,175 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 45,000 | 1.006 | 0 | 45,246- | 45,246 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 15,000 | 1.006 | 0 | 15,096 | 15,162 | -66 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 09/07/18 S | 55,000 | 0.987 | 0 | 54,287 | 54,695 | -408 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 45,000 | 1.000 | 0 | 45,000 | 45,247 | -247 |
| | ISSUE: 20605PAK7 - CONCHO RESOURCES INC 4.3% 8/15/28 | | | | | | |
| 26083301 | 09/07/18 B | 90,000 | 0.993 | 0 | 89,336- | 89,336 | |
| | ISSUE: 26444HAF8 - DUKE ENERGY FLORIDA 4.2% 7/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 20,000 | 1.001 | 0 | 20,025- | 20,025 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/07/18 S | 85,000 | 0.994 | 0 | 84,522 | 85,059 | -537 |
| | ISSUE: 40573LAW6 - P/P HALFMOON PARENT 4.9% 12/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 125,000 | 0.995 | 0 | 124,426 | 124,735 | -309 |
| | ISSUE: 40573LAU0 - P/P HALFMOON PARENT 4.8% 8/15/38 | | | | | | |
| 26083301 | 09/07/18 B | 155,000 | 0.997 | 0 | 154,454- | 154,454 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 09/07/18 S | 35,000 | 0.975 | 0 | 34,140 | 35,297 | -1,157 |
| | ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47 | | | | | | |
| 26083301 | 09/10/18 B | 40,000 | 0.872 | 0 | 34,883- | 34,883 | |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 09/10/18 S | 40,000 | 1.009 | 0 | 40,361 | 39,827 | 533 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/10/18 B | 40,000 | 0.995 | 0 | 39,794- | 39,794 | |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 09/10/18 S | 35,000 | 0.986 | 0 | 34,517 | 34,554 | -36 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 S | 15,000 | 1.001 | 0 | 15,016 | 15,100 | -84 |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 09/11/18 S | 55,000 | 1.007 | 0 | 55,393 | 54,763 | 630 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/11/18 B | 55,000 | 0.992 | 0 | 54,562- | 54,562 | |
| | ISSUE: 478375AN8 - VR JOHNSON CONTROLS 4.95% 7/02/64 | | | | | | |
| 26083301 | 09/11/18 B | 20,000 | 0.957 | 0 | 19,132- | 19,132 | |
| | ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38 | | | | | | |
| 26083301 | 09/11/18 S | 40,000 | 0.932 | 0 | 37,298 | 40,105 | -2,807 |
| | ISSUE: 46625HHF0 - JPMORGAN CHASE & CO 6.4% 5/15/38 | | | | | | |
| 26083301 | 09/11/18 B | 35,000 | 1.238 | 0 | 43,339- | 43,339 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/12/18 B | 75,000 | 1.005 | 0 | 75,387- | 75,387 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 09/12/18 S | 95,000 | 0.938 | 0 | 89,070 | 88,458 | 612 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 S | 30,000 | 1.008 | 0 | 30,225 | 30,184 | 41 |
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 09/13/18 S | 25,000 | 0.945 | 0 | 23,632 | 23,915 | -283 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 09/13/18 B | 35,000 | 0.991 | 0 | 34,681- | 34,681 | |
| | ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46 | | | | | | |
| 26083301 | 09/13/18 B | 25,000 | 1.001 | 0 | 25,019- | 25,019 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 09/14/18 S | 35,000 | 0.908 | 0 | 31,778 | 34,701 | -2,923 |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/14/18 S | 35,000 | 1.006 | 0 | 35,200 | 35,008 | 193 |
| | ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 | | | | | | |
| 26083301 | 09/14/18 B | 45,000 | 1.001 | 0 | 45,053- | 45,053 | |
| | ISSUE: 63946BAF7 - NBCUNIVERSAL MEDIA 6.4% 4/30/40 | | | | | | |
| 26083301 | 09/14/18 B | 35,000 | 1.210 | 0 | 42,346- | 42,346 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/17/18 B | 20,000 | 0.999 | 0 | 19,984- | 19,984 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/17/18 B | 20,000 | 1.000 | 0 | 19,994- | 19,994 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 09/17/18 S | 25,000 | 1.006 | 0 | 25,152 | 24,991 | 161 |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 09/17/18 S | 25,000 | 1.010 | 0 | 25,247 | 25,137 | 110 |
| | ISSUE: 20605PAK7 - CONCHO RESOURCES INC 4.3% 8/15/28 | | | | | | |
| 26083301 | 09/17/18 B | 50,000 | 0.996 | 0 | 49,799- | 49,799 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/17/18 S | 45,000 | 0.990 | 0 | 44,564 | 44,876 | -312 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/18/18 S | 40,000 | 0.990 | 0 | 39,606 | 40,102 | -496 |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 09/18/18 B | 50,000 | 0.976 | 0 | 48,816- | 48,816 | |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 09/19/18 S | 40,000 | 0.990 | 0 | 39,581 | 39,865 | -284 |
| | ISSUE: 151020AM6 - CELGENE CORP 4.625% 5/15/44 | | | | | | |
| 26083301 | 09/19/18 B | 95,000 | 0.934 | 0 | 88,758- | 88,758 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 35,000 | 0.983 | 0 | 34,398- | 34,398 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 25,000 | 0.983 | 0 | 24,582- | 24,582 | |
| | ISSUE: 594918BE3 - MICROSOFT CORP 4% 2/12/55 | | | | | | |
| 26083301 | 09/19/18 S | 35,000 | 0.986 | 0 | 34,503 | 33,639 | 864 |
| | ISSUE: 151020AU8 - CELGENE CORP 5% 8/15/45 | | | | | | |
| 26083301 | 09/19/18 S | 90,000 | 0.984 | 0 | 88,544 | 98,488 | -9,944 |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 09/21/18 B | 75,000 | 0.970 | 0 | 72,761- | 72,761 | |
| | ISSUE: 161175AZ7 - CHARTER COMM OPT LLC 6.384% 10/23/35 | | | | | | |
| 26083301 | 09/21/18 S | 75,000 | 1.074 | 0 | 80,543 | 81,428 | -886 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/24/18 B | 30,000 | 1.013 | 0 | 30,390- | 30,390 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/24/18 S | 100,000 | 0.983 | 0 | 98,246 | 99,316 | -1,070 |
| | ISSUE: 459506AL5 - INTL FLAVOR & FRAGRA 5% 9/26/48 | | | | | | |
| 26083301 | 09/24/18 B | 125,000 | 0.993 | 0 | 124,098- | 124,098 | |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 09/24/18 S | 30,000 | 1.022 | 0 | 30,654 | 30,879 | -225 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/25/18 S | 50,000 | 0.979 | 0 | 48,961 | 49,593 | -632 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/25/18 S | 80,000 | 0.980 | 0 | 78,431 | 79,214 | -782 |
| | ISSUE: 459506AL5 - INTL FLAVOR & FRAGRA 5% 9/26/48 | | | | | | |
| 26083301 | 09/25/18 B | 60,000 | 1.001 | 0 | 60,055- | 60,055 | |
| | ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 | | | | | | |
| 26083301 | 09/25/18 B | 100,000 | 0.996 | 0 | 99,574- | 99,574 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/26/18 S | 100,000 | 0.983 | 0 | 98,250 | 98,232 | 18 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 40573LAS5 - P/P HALFMOON PARENT 4.375% 10/15/28 | | | | | | |
| 26083301 | 09/26/18 B | 105,000 | 0.995 | 0 | 104,429- | 104,429 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/27/18 S | 35,000 | 0.989 | 0 | 34,606 | 34,593 | 13 |
| | ISSUE: 404280BT5 - VR HSBC HOLDINGS PLC 4.583% 6/19/29 | | | | | | |
| 26083301 | 09/27/18 B | 50,000 | 1.001 | 0 | 50,055- | 50,055 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/27/18 B | 35,000 | 0.985 | 0 | 34,470- | 34,470 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/27/18 S | 45,000 | 0.984 | 0 | 44,283 | 44,229 | 54 |
| | ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 | | | | | | |
| 26083301 | 09/27/18 S | 60,000 | 1.013 | 0 | 60,762 | 59,744 | 1,018 |
| | ISSUE: 58013MFA7 - MCDONALD'S CORP 4.875% 12/09/45 | | | | | | |
| 26083301 | 09/27/18 S | 35,000 | 1.046 | 0 | 36,607 | 37,062 | -456 |
| | ISSUE: 902494BD4 - TYSON FOODS INC 4.55% 6/02/47 | | | | | | |
| 26083301 | 09/27/18 B | 65,000 | 0.935 | 0 | 60,782- | 60,782 | |
| | ISSUE: 565849AP1 - MARATHON OIL CORP 4.4% 7/15/27 | | | | | | |
| 26083301 | 09/27/18 S | 40,000 | 0.999 | 0 | 39,972 | 40,958 | -986 |
| | ISSUE: 25179MAN3 - DEVON ENERGY CORPORA 4.75% 5/15/42 | | | | | | |
| 26083301 | 09/27/18 B | 50,000 | 0.962 | 0 | 48,115- | 48,115 | |
| | ISSUE: 58013MEK6 - MCDONALD'S CORP 4.875% 7/15/40 | | | | | | |
| 26083301 | 09/27/18 B | 40,000 | 1.042 | 0 | 41,698- | 41,698 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/28/18 B | 25,000 | 0.990 | 0 | 24,746- | 24,746 | |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 09/28/18 S | 45,000 | 0.980 | 0 | 44,098 | 46,646 | -2,548 |
| | ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 | | | | | | |
| 26083301 | 09/28/18 S | 25,000 | 0.998 | 0 | 24,940 | 24,322 | 618 |
| | ISSUE: 92976GAJ0 - WACHOVIA BANK NA 6.6% 1/15/38 | | | | | | |
| 26083301 | 09/28/18 B | 45,000 | 1.256 | 0 | 56,522- | 56,522 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 25,000 | 0.981 | 0 | 24,535- | 24,535 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 20,000 | 0.979 | 0 | 19,578- | 19,578 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 S | 25,000 | 0.982 | 0 | 24,539 | 24,622 | -83 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 10/01/18 S | 25,000 | 0.999 | 0 | 24,976 | 26,856 | -1,880 |
| | ISSUE: 4042Q1AA5 - HSBC BK USA N A GLOB 5.875% 11/01/34 | | | | | | |
| 26083301 | 10/01/18 B | 40,000 | 1.133 | 0 | 45,299- | 45,299 | |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 10/01/18 S | 35,000 | 1.183 | 0 | 41,413 | 45,073 | -3,659 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/02/18 B | 30,000 | 0.983 | 0 | 29,484- | 29,484 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/02/18 S | 25,000 | 0.984 | 0 | 24,590 | 24,620 | -30 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 565122AE8 - P/P MAPLE ESCROW SUB 4.985% 5/25/38 | | | | | | |
| 26083301 | 10/02/18 B | 40,000 | 1.010 | 0 | 40,412- | 40,412 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 10/02/18 S | 55,000 | 0.934 | 0 | 51,375 | 57,733 | -6,358 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 10/03/18 B | 40,000 | 0.992 | 0 | 39,685- | 39,685 | |
| | ISSUE: 606822BB9 - MITSUBISHI UFJ FIN 4.286% 7/26/38 | | | | | | |
| 26083301 | 10/03/18 B | 35,000 | 0.987 | 0 | 34,556- | 34,556 | |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 10/03/18 S | 70,000 | 0.962 | 0 | 67,367 | 68,800 | -1,433 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 B | 20,000 | 0.976 | 0 | 19,519- | 19,519 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 35,000 | 0.964 | 0 | 33,726 | 34,379 | -653 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 25,000 | 0.976 | 0 | 24,398 | 24,556 | -158 |
| | ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 | | | | | | |
| 26083301 | 10/03/18 B | 60,000 | 0.995 | 0 | 59,711- | 59,711 | |
| | ISSUE: 06051GGG8 - VR BANK OF AMERICA 4.443% 1/20/48 | | | | | | |
| 26083301 | 10/03/18 S | 25,000 | 0.987 | 0 | 24,685 | 24,798 | -113 |
| | ISSUE: 06849RAG7 - BARRICK NA FINANCE 5.7% 5/30/41 | | | | | | |
| 26083301 | 10/03/18 S | 45,000 | 1.094 | 0 | 49,239 | 52,837 | -3,598 |
| | ISSUE: 651639AP1 - NEWMONT MINING CORP 4.875% 3/15/42 | | | | | | |
| 26083301 | 10/03/18 B | 50,000 | 0.972 | 0 | 48,603- | 48,603 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/04/18 B | 40,000 | 0.959 | 0 | 38,344- | 38,344 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/04/18 S | 25,000 | 0.959 | 0 | 23,984 | 24,385 | -400 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/04/18 S | 30,000 | 0.959 | 0 | 28,758 | 29,261 | -504 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/04/18 S | 55,000 | 0.958 | 0 | 52,714 | 53,646 | -932 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 10/04/18 B | 35,000 | 0.975 | 0 | 34,135- | 34,135 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/04/18 S | 75,000 | 0.972 | 0 | 72,926 | 73,265 | -339 |
| | ISSUE: 641062AN4 - P/P NESTLE HOLDINGS 4% 9/24/48 | | | | | | |
| 26083301 | 10/04/18 B | 60,000 | 0.955 | 0 | 57,304- | 57,304 | |
| | ISSUE: 21685WCJ4 - RABOBANK NEDERLANDS 5.25% 5/24/41 | | | | | | |
| 26083301 | 10/04/18 B | 30,000 | 1.102 | 0 | 33,072- | 33,072 | |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 10/04/18 S | 45,000 | 0.944 | 0 | 42,480 | 44,811 | -2,332 |
| | ISSUE: 867229AC0 - SUNCOR ENERGY INC 7.15% 2/01/32 | | | | | | |
| 26083301 | 10/04/18 B | 55,000 | 1.241 | 0 | 68,254- | 68,254 | |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 10/05/18 B | 60,000 | 0.968 | 0 | 58,080- | 58,080 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 B | 20,000 | 0.954 | 0 | 19,072- | 19,072 | |
| | ISSUE: 20605PAK7 - CONCHO RESOURCES INC 4.3% 8/15/28 | | | | | | |
| 26083301 | 10/05/18 B | 50,000 | 0.986 | 0 | 49,291- | 49,291 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/05/18 S | 55,000 | 0.970 | 0 | 53,359 | 53,388 | -29 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/05/18 S | 45,000 | 0.972 | 0 | 43,741 | 43,681 | 61 |
| | ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47 | | | | | | |
| 26083301 | 10/05/18 S | 25,000 | 0.991 | 0 | 24,774 | 25,136 | -363 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/09/18 B | 55,000 | 0.950 | 0 | 52,229- | 52,229 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 10/09/18 S | 65,000 | 0.920 | 0 | 59,812 | 68,230 | -8,418 |
| | ISSUE: 03350WAB5 - ANDEAVOR LOGIS LP/CO 5.2% 12/01/47 | | | | | | |
| 26083301 | 10/10/18 S | 50,000 | 0.965 | 0 | 48,238 | 50,341 | -2,103 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 40,000 | 0.950 | 0 | 37,994- | 37,994 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 25,000 | 0.951 | 0 | 23,781- | 23,781 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 25,000 | 0.951 | 0 | 23,781 | 23,849 | -68 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 45,000 | 0.951 | 0 | 42,771 | 42,928 | -157 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 20,000 | 0.951 | 0 | 19,009 | 19,079 | -70 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 25,000 | 0.947 | 0 | 23,684 | 23,849 | -165 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/10/18 B | 45,000 | 0.933 | 0 | 41,965- | 41,965 | |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 10/10/18 B | 40,000 | 0.966 | 0 | 38,632- | 38,632 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 10/10/18 S | 30,000 | 0.970 | 0 | 29,089 | 32,227 | -3,138 |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 10/10/18 B | 55,000 | 1.209 | 0 | 66,519- | 66,519 | |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 10/10/18 B | 30,000 | 1.204 | 0 | 36,118- | 36,118 | |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 10/10/18 B | 25,000 | 1.204 | 0 | 30,091- | 30,091 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 10/10/18 S | 55,000 | 0.920 | 0 | 50,588 | 57,733 | -7,146 |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 10/11/18 B | 40,000 | 0.972 | 0 | 38,866- | 38,866 | |
| | ISSUE: 617482V92 - MORGAN STANLEY 6.375% 7/24/42 | | | | | | |
| 26083301 | 10/11/18 S | 30,000 | 1.220 | 0 | 36,605 | 37,624 | -1,019 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 10/16/18 S | 45,000 | 0.924 | 0 | 41,575 | 42,961 | -1,386 |
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 10/16/18 B | 45,000 | 0.915 | 0 | 41,167- | 41,167 | |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 10/22/18 S | 40,000 | 0.906 | 0 | 36,225 | 37,435 | -1,210 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/22/18 B | 30,000 | 0.953 | 0 | 28,584- | 28,584 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/22/18 B | 35,000 | 0.953 | 0 | 33,348- | 33,348 | |
| | ISSUE: 743315AS2 - PROGRESSIVE CORP 4.125% 4/15/47 | | | | | | |
| 26083301 | 10/22/18 S | 40,000 | 0.951 | 0 | 38,043 | 40,780 | -2,737 |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 10/23/18 B | 45,000 | 0.964 | 0 | 43,374- | 43,374 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 10/23/18 B | 100,000 | 0.912 | 0 | 91,187- | 91,187 | |
| | ISSUE: 172967LU3 - VR CITIGROUP INC 3.878% 1/24/39 | | | | | | |
| 26083301 | 10/23/18 S | 30,000 | 0.892 | 0 | 26,764 | 27,785 | -1,021 |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 10/23/18 B | 55,000 | 0.930 | 0 | 51,168- | 51,168 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/23/18 B | 20,000 | 0.955 | 0 | 19,094- | 19,094 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/23/18 S | 35,000 | 0.959 | 0 | 33,556 | 33,417 | 140 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/23/18 S | 40,000 | 0.976 | 0 | 39,019 | 39,042 | -24 |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 10/23/18 S | 95,000 | 1.050 | 0 | 99,744 | 104,498 | -4,753 |
| | ISSUE: 91913YAL4 - VALERO ENERGY CORP 6.625% 6/15/37 | | | | | | |
| 26083301 | 10/23/18 B | 30,000 | 1.162 | 0 | 34,872- | 34,872 | |
| | ISSUE: 565849AE6 - MARATHON OIL CORP 6.6% 10/01/37 | | | | | | |
| 26083301 | 10/23/18 S | 30,000 | 1.148 | 0 | 34,436 | 34,566 | -130 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 B | 45,000 | 0.959 | 0 | 43,151- | 43,151 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 B | 20,000 | 0.959 | 0 | 19,178- | 19,178 | |
| | ISSUE: 559080AM8 - MAGELLAN MIDSTREAM 4.2% 10/03/47 | | | | | | |
| 26083301 | 10/24/18 S | 25,000 | 0.892 | 0 | 22,290 | 24,552 | -2,262 |
| | ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 | | | | | | |
| 26083301 | 10/24/18 S | 65,000 | 0.912 | 0 | 59,258 | 65,775 | -6,517 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/25/18 B | 25,000 | 0.959 | 0 | 23,973- | 23,973 | |
| | ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46 | | | | | | |
| 26083301 | 10/25/18 S | 30,000 | 0.875 | 0 | 26,259 | 28,678 | -2,419 |
| | ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 | | | | | | |
| 26083301 | 10/26/18 S | 40,000 | 0.921 | 0 | 36,848 | 39,741 | -2,893 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 277432AP5 - EASTMAN CHEMICAL CO 4.65% 10/15/44 | | | | | | |
| 26083301 | 10/26/18 B | 50,000 | 0.913 | 0 | 45,661- | 45,661 | |
| | ISSUE: 606822BB9 - MITSUBISHI UFJ FIN 4.286% 7/26/38 | | | | | | |
| 26083301 | 10/26/18 S | 35,000 | 0.978 | 0 | 34,213 | 34,833 | -620 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 B | 25,000 | 0.964 | 0 | 24,105- | 24,105 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 B | 25,000 | 0.964 | 0 | 24,094- | 24,094 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 S | 35,000 | 0.964 | 0 | 33,742 | 33,676 | 66 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 S | 10,000 | 0.964 | 0 | 9,642 | 9,622 | 21 |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 10/26/18 B | 15,000 | 0.951 | 0 | 14,265- | 14,265 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/29/18 B | 55,000 | 0.963 | 0 | 52,955- | 52,955 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/29/18 S | 25,000 | 0.963 | 0 | 24,062 | 24,050 | 12 |
| | ISSUE: 097023CB9 - BOEING CO 3.85% 11/01/48 | | | | | | |
| 26083301 | 10/29/18 B | 30,000 | 0.933 | 0 | 28,000- | 28,000 | |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 10/29/18 S | 65,000 | 0.939 | 0 | 61,042 | 64,598 | -3,556 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/30/18 B | 10,000 | 0.957 | 0 | 9,569- | 9,569 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/30/18 B | 35,000 | 0.958 | 0 | 33,513- | 33,513 | |
| | ISSUE: 92826CAF9 - VISA INC 4.3% 12/14/45 | | | | | | |
| 26083301 | 10/30/18 B | 50,000 | 0.996 | 0 | 49,808- | 49,808 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 10/30/18 S | 15,000 | 0.903 | 0 | 13,549 | 15,745 | -2,196 |
| | ISSUE: 92826CAJ1 - VISA INC 3.65% 9/15/47 | | | | | | |
| 26083301 | 10/30/18 S | 50,000 | 0.902 | 0 | 45,082 | 49,583 | -4,502 |
| | ISSUE: 91324PBK7 - UNITEDHEALTH GROUP 6.875% 2/15/38 | | | | | | |
| 26083301 | 10/30/18 S | 40,000 | 1.297 | 0 | 51,896 | 52,940 | -1,044 |
| | ISSUE: 416515BD5 - HARTFORD FINL SVCS 4.4% 3/15/48 | | | | | | |
| 26083301 | 10/31/18 S | 25,000 | 0.930 | 0 | 23,254 | 24,499 | -1,245 |
| | ISSUE: 565122AG3 - P/P MAPLE ESCROW SUB 5.085% 5/25/48 | | | | | | |
| 26083301 | 10/31/18 S | 15,000 | 0.960 | 0 | 14,393 | 14,357 | 36 |
| | ISSUE: 565122AE8 - P/P MAPLE ESCROW SUB 4.985% 5/25/38 | | | | | | |
| 26083301 | 10/31/18 B | 20,000 | 0.967 | 0 | 19,335- | 19,335 | |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/31/18 B | 55,000 | 0.943 | 0 | 51,840- | 51,840 | |
| | ISSUE: 37045VAS9 - GENERAL MOTORS CO 5% 10/01/28 | | | | | | |
| 26083301 | 10/31/18 S | 100,000 | 0.959 | 0 | 95,860 | 99,417 | -3,557 |
| | ISSUE: 416515BA1 - HARTFORD FINL SVCS 6.625% 3/30/40 | | | | | | |
| 26083301 | 10/31/18 B | 25,000 | 1.193 | 0 | 29,829- | 29,829 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 11/01/18 B | 40,000 | 0.849 | 0 | 33,958- | 33,958 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 11/01/18 S | 30,000 | 1.108 | 0 | 33,239 | 38,733 | -5,494 |
| | ISSUE: 56585AAJ1 - MARATHON PETROLEUM 5% 9/15/54 | | | | | | |
| 26083301 | 11/01/18 S | 60,000 | 0.928 | 0 | 55,682 | 54,930 | 752 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/01/18 B | 30,000 | 0.952 | 0 | 28,556- | 28,556 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/01/18 S | 20,000 | 0.951 | 0 | 19,016 | 19,078 | -63 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 11/01/18 S | 40,000 | 0.907 | 0 | 36,260 | 38,104 | -1,844 |
| | ISSUE: 038222AM7 - APPLIED MATERIALS IN 4.35% 4/01/47 | | | | | | |
| 26083301 | 11/01/18 B | 25,000 | 0.935 | 0 | 23,375- | 23,375 | |
| | ISSUE: 56585AAF9 - MARATHON PETROLEUM 6.5% 3/01/41 | | | | | | |
| 26083301 | 11/01/18 B | 65,000 | 1.132 | 0 | 73,562- | 73,562 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 11/01/18 S | 40,000 | 0.814 | 0 | 32,568 | 38,192 | -5,624 |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 11/01/18 B | 35,000 | 1.000 | 0 | 34,985- | 34,985 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 B | 15,000 | 0.948 | 0 | 14,227- | 14,227 | |
| | ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 | | | | | | |
| 26083301 | 11/02/18 S | 20,000 | 0.908 | 0 | 18,151 | 19,768 | -1,617 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 11/02/18 B | 40,000 | 0.930 | 0 | 37,216- | 37,216 | |
| | ISSUE: 617482V92 - MORGAN STANLEY 6.375% 7/24/42 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 1.206 | 0 | 42,224 | 43,895 | -1,671 |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 11/05/18 S | 40,000 | 1.109 | 0 | 44,379 | 51,644 | -7,266 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/05/18 B | 35,000 | 0.944 | 0 | 33,031- | 33,031 | |
| | ISSUE: 539830BD0 - LOCKHEED MARTIN CORP 3.8% 3/01/45 | | | | | | |
| 26083301 | 11/05/18 S | 45,000 | 0.891 | 0 | 40,110 | 45,060 | -4,949 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/05/18 B | 50,000 | 0.861 | 0 | 43,045- | 43,045 | |
| | ISSUE: 958254AJ3 - WESTERN GAS PARTNERS 5.3% 3/01/48 | | | | | | |
| 26083301 | 11/06/18 S | 30,000 | 0.872 | 0 | 26,166 | 29,688 | -3,521 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 B | 20,000 | 0.941 | 0 | 18,816- | 18,816 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 11/07/18 B | 35,000 | 0.915 | 0 | 32,022- | 32,022 | |
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 11/07/18 S | 35,000 | 0.911 | 0 | 31,870 | 33,186 | -1,316 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 11/07/18 S | 50,000 | 0.970 | 0 | 48,514 | 49,962 | -1,448 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 931142CY7 - WAL-MART STORES INC 5% 10/25/40 | | | | | | |
| 26083301 | 11/07/18 B | 45,000 | 1.097 | 0 | 49,359- | 49,359 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 11/08/18 S | 25,000 | 0.908 | 0 | 22,703 | 22,816 | -114 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/08/18 S | 25,000 | 0.946 | 0 | 23,641 | 23,755 | -115 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 11/08/18 S | 65,000 | 0.950 | 0 | 61,742 | 64,640 | -2,899 |
| | ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 11/08/18 B | 60,000 | 0.953 | 0 | 57,183- | 57,183 | |
| | ISSUE: 437076AS1 - HOME DEPOT INC 5.875% 12/16/36 | | | | | | |
| 26083301 | 11/08/18 B | 30,000 | 1.180 | 0 | 35,401- | 35,401 | |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 11/08/18 B | 25,000 | 0.931 | 0 | 23,278- | 23,278 | |
| | ISSUE: 55336VAM2 - MPLX LP 4.5% 4/15/38 | | | | | | |
| 26083301 | 11/09/18 S | 35,000 | 0.894 | 0 | 31,277 | 34,473 | -3,197 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/09/18 S | 35,000 | 0.949 | 0 | 33,201 | 33,251 | -50 |
| | ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 | | | | | | |
| 26083301 | 11/09/18 B | 25,000 | 0.979 | 0 | 24,462- | 24,462 | |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 11/09/18 B | 45,000 | 0.884 | 0 | 39,792- | 39,792 | |
| | ISSUE: 21036PBD9 - CONSTELLATION BRANDS 5.25% 11/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 25,000 | 1.004 | 0 | 25,100- | 25,100 | |
| | ISSUE: 565122AG3 - P/P MAPLE ESCROW SUB 5.085% 5/25/48 | | | | | | |
| 26083301 | 11/14/18 S | 25,000 | 0.960 | 0 | 24,011 | 23,928 | 83 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 30,000 | 0.932 | 0 | 27,952- | 27,952 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 25,000 | 0.935 | 0 | 23,383- | 23,383 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 S | 20,000 | 0.930 | 0 | 18,606 | 18,636 | -30 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 S | 40,000 | 0.932 | 0 | 37,269 | 37,273 | -4 |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 11/14/18 B | 55,000 | 1.161 | 0 | 63,850- | 63,850 | |
| | ISSUE: 42824CAY5 - HP ENTERPRISE CO 6.35% 10/15/45 | | | | | | |
| 26083301 | 11/14/18 S | 45,000 | 0.967 | 0 | 43,507 | 46,538 | -3,032 |
| | ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 | | | | | | |
| 26083301 | 11/14/18 B | 30,000 | 0.898 | 0 | 26,933- | 26,933 | |
| | ISSUE: 694308HF7 - PACIFIC GAS & ELECTR 5.125% 11/15/43 | | | | | | |
| 26083301 | 11/14/18 S | 35,000 | 0.790 | 0 | 27,650 | 36,216 | -8,566 |
| | ISSUE: 118230AM3 - BUCKEYE PARTNERS LP 5.85% 11/15/43 | | | | | | |
| 26083301 | 11/14/18 S | 35,000 | 0.938 | 0 | 32,842 | 36,781 | -3,939 |
| | ISSUE: 00206RFM9 - P/P AT&T INC 5.15% 11/15/46 | | | | | | |
| 26083301 | 11/15/18 S | 30,000 | 0.905 | 0 | 27,136 | 28,652 | -1,516 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 25,000 | 0.935 | 0 | 23,371- | 23,371 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 S | 20,000 | 0.932 | 0 | 18,634 | 18,654 | -20 |
| | ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40 | | | | | | |
| 26083301 | 11/15/18 B | 30,000 | 1.022 | 0 | 30,652- | 30,652 | |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 11/15/18 B | 25,000 | 0.866 | 0 | 21,658- | 21,658 | |
| | ISSUE: 05526DBC8 - P/P BAT CAPITAL CORP 4.39% 8/15/37 | | | | | | |
| 26083301 | 11/15/18 S | 45,000 | 0.830 | 0 | 37,367 | 45,183 | -7,816 |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 25,000 | 0.963 | 0 | 24,086 | 24,777 | -691 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 35,000 | 0.938 | 0 | 32,813 | 32,646 | 167 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 B | 20,000 | 0.934 | 0 | 18,675- | 18,675 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 15,000 | 0.933 | 0 | 14,002 | 14,065 | -63 |
| | ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56 | | | | | | |
| 26083301 | 11/16/18 B | 40,000 | 0.819 | 0 | 32,742- | 32,742 | |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 11/16/18 B | 15,000 | 0.922 | 0 | 13,831- | 13,831 | |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 11/19/18 S | 40,000 | 0.932 | 0 | 37,278 | 38,589 | -1,311 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/19/18 B | 35,000 | 1.006 | 0 | 35,191- | 35,191 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 11/20/18 S | 10,000 | 0.964 | 0 | 9,642 | 9,858 | -216 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 11/20/18 B | 10,000 | 0.974 | 0 | 9,743- | 9,743 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 B | 25,000 | 0.938 | 0 | 23,445- | 23,445 | |
| | ISSUE: 05526DBD6 - BAT CAPITAL CORP 4.39% 8/15/37 | | | | | | |
| 26083301 | 11/26/18 S | 40,000 | 0.854 | 0 | 34,175 | 40,163 | -5,988 |
| | ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 | | | | | | |
| 26083301 | 11/27/18 B | 45,000 | 0.787 | 0 | 35,413- | 35,413 | |
| | ISSUE: 718546AR5 - PHILLIPS 66 3.9% 3/15/28 | | | | | | |
| 26083301 | 11/27/18 B | 50,000 | 0.947 | 0 | 47,335- | 47,335 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/27/18 B | 40,000 | 1.006 | 0 | 40,219- | 40,219 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/27/18 S | 45,000 | 1.006 | 0 | 45,246 | 45,251 | -5 |
| | ISSUE: 718546AK0 - PHILLIPS 66 4.65% 11/15/34 | | | | | | |
| 26083301 | 11/27/18 S | 35,000 | 0.965 | 0 | 33,790 | 36,639 | -2,849 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 B | 35,000 | 0.940 | 0 | 32,889- | 32,889 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 B | 20,000 | 0.941 | 0 | 18,813- | 18,813 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 S | 30,000 | 0.940 | 0 | 28,191 | 28,132 | 58 |
| | ISSUE: 046353AU2 - ASTRAZENECA PLC 4.375% 8/17/48 | | | | | | |
| 26083301 | 11/27/18 B | 35,000 | 0.929 | 0 | 32,509- | 32,509 | |
| | ISSUE: 046353AM0 - ASTRAZENECA PLC 4.375% 11/16/45 | | | | | | |
| 26083301 | 11/27/18 S | 35,000 | 0.939 | 0 | 32,874 | 34,511 | -1,637 |
| | ISSUE: 893574AH6 - TRANSCONT GAS PIPE 7.85% 2/01/26 | | | | | | |
| 26083301 | 11/27/18 S | 55,000 | 1.199 | 0 | 65,923 | 69,657 | -3,734 |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 11/27/18 S | 50,000 | 1.129 | 0 | 56,432 | 64,390 | -7,958 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/29/18 S | 20,000 | 0.939 | 0 | 18,770 | 18,758 | 12 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/30/18 B | 65,000 | 0.809 | 0 | 52,583- | 52,583 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 11/30/18 S | 55,000 | 0.936 | 0 | 51,476 | 62,805 | -11,329 |
| | ISSUE: 023135BF2 - AMAZON.COM INC 3.875% 8/22/37 | | | | | | |
| 26083301 | 12/04/18 S | 30,000 | 0.960 | 0 | 28,789 | 29,465 | -676 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 10,000 | 0.967 | 0 | 9,666- | 9,666 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 25,000 | 0.968 | 0 | 24,188- | 24,188 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 20,000 | 0.967 | 0 | 19,344- | 19,344 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 25,000 | 0.968 | 0 | 24,188 | 23,619 | 569 |
| | ISSUE: 61747YDY8 - MORGAN STANLEY 4.3% 1/27/45 | | | | | | |
| 26083301 | 12/04/18 S | 30,000 | 0.932 | 0 | 27,947 | 28,895 | -948 |
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 12/04/18 B | 40,000 | 0.948 | 0 | 37,911- | 37,911 | |
| | ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 | | | | | | |
| 26083301 | 12/06/18 B | 45,000 | 0.959 | 0 | 43,158- | 43,158 | |
| | ISSUE: 718546AK0 - PHILLIPS 66 4.65% 11/15/34 | | | | | | |
| 26083301 | 12/06/18 S | 55,000 | 0.971 | 0 | 53,413 | 57,576 | -4,163 |
| | ISSUE: 89352HAB5 - TRANS-CANADA PIPELIN 5.85% 3/15/36 | | | | | | |
| 26083301 | 12/06/18 B | 45,000 | 1.062 | 0 | 47,783- | 47,783 | |
| | ISSUE: 893526DJ9 - TRANS-CANADA PIPELIN 6.1% 6/01/40 | | | | | | |
| 26083301 | 12/06/18 S | 40,000 | 1.099 | 0 | 43,976 | 43,132 | 844 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/12/18 B | 30,000 | 0.971 | 0 | 29,138- | 29,138 | |
| | ISSUE: 384802AC8 - WW GRAINGER INC 3.75% 5/15/46 | | | | | | |
| 26083301 | 12/12/18 S | 40,000 | 0.883 | 0 | 35,300 | 39,026 | -3,726 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 B | 15,000 | 1.002 | 0 | 15,037- | 15,037 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 B | 15,000 | 1.002 | 0 | 15,036- | 15,036 | |
| | SUB-TOTAL | | | 0 | 41,737,044 | 42,178,562 | -441,525 |
| | BROKER: CITIGROUP GBL MKTS/SALOMON BRO | | | | | | |
| | ISSUE: 084659AN1 - P/P BERKSHIRE HATHAW 3.8% 7/15/48 | | | | | | |
| 26083301 | 01/02/18 B | 70,000 | 0.992 | 0 | 69,424- | 69,424 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/02/18 S | 65,000 | 0.987 | 0 | 64,139 | 64,859 | -720 |
| | ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45 | | | | | | |
| 26083301 | 01/05/18 B | 45,000 | 1.081 | 0 | 48,666- | 48,666 | |
| | ISSUE: 907818EJ3 - UNION PACIFIC CORP 4.05% 3/01/46 | | | | | | |
| 26083301 | 01/05/18 S | 45,000 | 1.072 | 0 | 48,222 | 47,040 | 1,181 |
| | ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 | | | | | | |
| 26083301 | 01/09/18 B | 75,000 | 1.105 | 0 | 82,906- | 82,906 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/09/18 S | 70,000 | 0.974 | 0 | 68,184 | 69,047 | -863 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/16/18 B | 65,000 | 1.065 | 0 | 69,224- | 69,224 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 01/16/18 S | 55,000 | 1.274 | 0 | 70,090 | 70,607 | -517 |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 01/18/18 B | 35,000 | 1.001 | 0 | 35,029- | 35,029 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 01/18/18 B | 80,000 | 0.998 | 0 | 79,797- | 79,797 | |
| | ISSUE: 931427AC2 - WALGREENS BOOTS ALLI 4.8% 11/18/44 | | | | | | |
| 26083301 | 01/18/18 S | 50,000 | 1.061 | 0 | 53,049 | 51,901 | 1,148 |
| | ISSUE: 931427AR9 - WALGREENS BOOTS ALLI 4.65% 6/01/46 | | | | | | |
| 26083301 | 01/18/18 B | 50,000 | 1.040 | 0 | 52,026- | 52,026 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/18/18 S | 75,000 | 0.973 | 0 | 73,008 | 73,338 | -330 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/18/18 S | 30,000 | 0.975 | 0 | 29,255 | 29,335 | -80 |
| | ISSUE: 46625HJB7 - JPMORGAN CHASE & CO 5.6% 7/15/41 | | | | | | |
| 26083301 | 01/22/18 S | 35,000 | 1.252 | 0 | 43,826 | 39,576 | 4,250 |
| | ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38 | | | | | | |
| 26083301 | 01/22/18 B | 45,000 | 1.004 | 0 | 45,178- | 45,178 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/22/18 S | 30,000 | 0.965 | 0 | 28,955 | 28,997 | -43 |
| | ISSUE: 36962G3A0 - GENERAL ELEC CAP COR 6.15% 8/07/37 | | | | | | |
| 26083301 | 01/22/18 B | 40,000 | 1.251 | 0 | 50,036- | 50,036 | |
| | ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 | | | | | | |
| 26083301 | 01/23/18 B | 45,000 | 1.004 | 0 | 45,189- | 45,189 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 01/23/18 S | 45,000 | 1.006 | 0 | 45,262 | 45,000 | 262 |
| | ISSUE: 172967LJ8 - VR CITIGROUP INC 4.25722% 4/24/48 | | | | | | |
| 26083301 | 01/24/18 S | 75,000 | 1.056 | 0 | 79,198 | 75,438 | 3,760 |
| | ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47 | | | | | | |
| 26083301 | 01/24/18 S | 40,000 | 1.031 | 0 | 41,227 | 40,235 | 992 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 35,000 | 0.961 | 0 | 33,633- | 33,633 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 70,000 | 0.962 | 0 | 67,309- | 67,309 | |
| | ISSUE: 460146CK7 - INTERNATIONAL PAPER 4.8% 6/15/44 | | | | | | |
| 26083301 | 01/26/18 S | 20,000 | 1.095 | 0 | 21,892 | 21,195 | 696 |
| | ISSUE: 59156RBR8 - METLIFE INC 4.6% 5/13/46 | | | | | | |
| 26083301 | 01/26/18 B | 40,000 | 1.111 | 0 | 44,440- | 44,440 | |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 01/26/18 S | 40,000 | 1.121 | 0 | 44,855 | 40,468 | 4,387 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/26/18 B | 15,000 | 0.971 | 0 | 14,564- | 14,564 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/30/18 B | 30,000 | 0.960 | 0 | 28,805- | 28,805 | |
| | ISSUE: 887317AU9 - TIME WARNER INC 4.65% 6/01/44 | | | | | | |
| 26083301 | 01/30/18 S | 45,000 | 1.003 | 0 | 45,146 | 45,158 | -12 |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 01/30/18 S | 30,000 | 1.003 | 0 | 30,089 | 30,000 | 89 |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 01/30/18 S | 65,000 | 1.145 | 0 | 74,410 | 69,197 | 5,214 |
| | ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 | | | | | | |
| 26083301 | 01/30/18 S | 75,000 | 1.132 | 0 | 84,887 | 76,669 | 8,217 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 60,000 | 0.958 | 0 | 57,506- | 57,506 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 70,000 | 0.956 | 0 | 66,883- | 66,883 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 35,000 | 0.955 | 0 | 33,436- | 33,436 | |
| | ISSUE: 03349MAB1 - ANDEAVOR 4.5% 4/01/48 | | | | | | |
| 26083301 | 01/31/18 S | 55,000 | 1.013 | 0 | 55,706 | 54,216 | 1,491 |
| | ISSUE: 03349MAA3 - ANDEAVOR 3.8% 4/01/28 | | | | | | |
| 26083301 | 01/31/18 B | 110,000 | 0.987 | 0 | 108,532- | 108,532 | |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 02/01/18 S | 45,000 | 1.005 | 0 | 45,215 | 45,000 | 215 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 02/01/18 B | 45,000 | 0.992 | 0 | 44,634- | 44,634 | |
| | ISSUE: 136375CP5 - CANADIAN NATL RAILWA 3.65% 2/03/48 | | | | | | |
| 26083301 | 02/01/18 B | 155,000 | 0.990 | 0 | 153,410- | 153,410 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 S | 145,000 | 0.950 | 0 | 137,727 | 138,942 | -1,214 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/02/18 S | 45,000 | 0.951 | 0 | 42,771 | 43,318 | -547 |
| | ISSUE: 20030NCH2 - COMCAST CORP 3.55% 5/01/28 | | | | | | |
| 26083301 | 02/02/18 B | 45,000 | 0.994 | 0 | 44,719- | 44,719 | |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 02/02/18 B | 50,000 | 0.979 | 0 | 48,961- | 48,961 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/02/18 S | 45,000 | 0.941 | 0 | 42,335 | 42,477 | -142 |
| | ISSUE: 71654QCC4 - PETROLEOS MEXICANOS 6.75% 9/21/47 | | | | | | |
| 26083301 | 02/05/18 S | 70,000 | 1.036 | 0 | 72,520 | 73,111 | -591 |
| | ISSUE: 867224AB3 - SUNCOR ENERGY INC 4% 11/15/47 | | | | | | |
| 26083301 | 02/06/18 B | 35,000 | 0.987 | 0 | 34,542- | 34,542 | |
| | ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 | | | | | | |
| 26083301 | 02/06/18 B | 20,000 | 1.112 | 0 | 22,233- | 22,233 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/06/18 S | 20,000 | 0.941 | 0 | 18,809 | 18,879 | -69 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/06/18 S | 30,000 | 0.946 | 0 | 28,392 | 28,318 | 74 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 02/07/18 B | 30,000 | 0.982 | 0 | 29,473- | 29,473 | |
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 02/07/18 B | 25,000 | 1.144 | 0 | 28,609- | 28,609 | |
| | ISSUE: 46647PAJ5 - VR JPMORGAN CHASE & 3.882% 7/24/38 | | | | | | |
| 26083301 | 02/07/18 S | 30,000 | 0.987 | 0 | 29,612 | 30,079 | -467 |
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 02/07/18 S | 30,000 | 1.298 | 0 | 38,925 | 38,327 | 598 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/08/18 S | 135,000 | 0.950 | 0 | 128,203 | 129,768 | -1,566 |
| | ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 | | | | | | |
| 26083301 | 02/08/18 B | 25,000 | 1.003 | 0 | 25,066- | 25,066 | |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 02/08/18 B | 135,000 | 0.997 | 0 | 134,536- | 134,536 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 20,000 | 0.926 | 0 | 18,528- | 18,528 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 S | 25,000 | 0.925 | 0 | 23,113 | 23,199 | -86 |
| | ISSUE: 037833DD9 - APPLE INC 3.75% 9/12/47 | | | | | | |
| 26083301 | 02/08/18 S | 20,000 | 0.966 | 0 | 19,326 | 19,918 | -593 |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 02/09/18 S | 25,000 | 1.004 | 0 | 25,096 | 24,984 | 111 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/09/18 B | 15,000 | 0.920 | 0 | 13,802- | 13,802 | |
| | ISSUE: 03939CAB9 - ARCH CAPITAL FINANCE 5.031% 12/15/46 | | | | | | |
| 26083301 | 02/12/18 S | 30,000 | 1.095 | 0 | 32,867 | 30,202 | 2,665 |
| | ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 | | | | | | |
| 26083301 | 02/12/18 B | 30,000 | 1.089 | 0 | 32,668- | 32,668 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 S | 70,000 | 0.923 | 0 | 64,630 | 64,731 | -101 |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 02/14/18 B | 40,000 | 1.286 | 0 | 51,460- | 51,460 | |
| | ISSUE: 774341AL5 - ROCKWELL COLLINS INC 4.35% 4/15/47 | | | | | | |
| 26083301 | 02/14/18 B | 80,000 | 1.008 | 0 | 80,665- | 80,665 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 02/14/18 S | 45,000 | 0.928 | 0 | 41,765 | 46,161 | -4,395 |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 02/15/18 S | 50,000 | 0.991 | 0 | 49,532 | 49,907 | -375 |
| | ISSUE: 548661CP0 - LOWE'S COMPANIES INC 6.65% 9/15/37 | | | | | | |
| 26083301 | 02/15/18 B | 50,000 | 1.332 | 0 | 66,596- | 66,596 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/16/18 B | 35,000 | 0.927 | 0 | 32,453- | 32,453 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/16/18 S | 60,000 | 0.926 | 0 | 55,575 | 55,480 | 95 |
| | ISSUE: 136375CP5 - CANADIAN NATL RAILWA 3.65% 2/03/48 | | | | | | |
| 26083301 | 02/16/18 B | 65,000 | 0.959 | 0 | 62,332- | 62,332 | |
| | ISSUE: 00206REQ1 - AT&T INC 5.3% 8/14/58 | | | | | | |
| 26083301 | 02/16/18 S | 40,000 | 1.002 | 0 | 40,100 | 39,906 | 194 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/20/18 S | 35,000 | 0.924 | 0 | 32,331 | 32,356 | -25 |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 02/20/18 B | 40,000 | 0.997 | 0 | 39,886- | 39,886 | |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 S | 50,000 | 0.963 | 0 | 48,154 | 49,479 | -1,325 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 45,000 | 0.918 | 0 | 41,330- | 41,330 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 50,000 | 0.918 | 0 | 45,883- | 45,883 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 30,000 | 0.918 | 0 | 27,534- | 27,534 | |
| | ISSUE: 06051GHA0 - VR BANK OF AMERICA 3.946% 1/23/49 | | | | | | |
| 26083301 | 02/21/18 S | 35,000 | 0.964 | 0 | 33,730 | 34,141 | -411 |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 02/21/18 S | 35,000 | 0.947 | 0 | 33,147 | 34,334 | -1,187 |
| | ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 | | | | | | |
| 26083301 | 02/21/18 S | 50,000 | 1.039 | 0 | 51,935 | 49,771 | 2,163 |
| | ISSUE: 20030NBZ3 - COMCAST CORP 4% 8/15/47 | | | | | | |
| 26083301 | 02/21/18 B | 35,000 | 0.944 | 0 | 33,053- | 33,053 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/22/18 S | 20,000 | 0.915 | 0 | 18,306 | 18,399 | -92 |
| | ISSUE: 03349MAB1 - ANDEAVOR 4.5% 4/01/48 | | | | | | |
| 26083301 | 02/22/18 B | 25,000 | 0.924 | 0 | 23,091- | 23,091 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 B | 40,000 | 0.920 | 0 | 36,806- | 36,806 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 94974BGK0 - WELLS FARGO & COMPAN 3.9% 5/01/45 | | | | | | | |
| 26083301 | 02/23/18 | S | 45,000 | 0.962 | 0 | 43,267 | 44,416 | -1,149 |
| | ISSUE: 913017CA5 - UNITED TECHNOLOGIES 4.15% 5/15/45 | | | | | | | |
| 26083301 | 02/23/18 | B | 55,000 | 0.982 | 0 | 53,984- | 53,984 | |
| | ISSUE: 774341AL5 - ROCKWELL COLLINS INC 4.35% 4/15/47 | | | | | | | |
| 26083301 | 02/23/18 | S | 55,000 | 1.004 | 0 | 55,222 | 55,316 | -94 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 02/26/18 | S | 65,000 | 0.921 | 0 | 59,851 | 60,137 | -286 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 02/26/18 | S | 120,000 | 0.920 | 0 | 110,419 | 111,022 | -603 |
| | ISSUE: 87165BAM5 - SYNCHRONY FINANCIAL 3.95% 12/01/27 | | | | | | | |
| 26083301 | 02/26/18 | S | 45,000 | 0.963 | 0 | 43,329 | 44,812 | -1,483 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | | |
| 26083301 | 02/26/18 | B | 40,000 | 0.990 | 0 | 39,613- | 39,613 | |
| | ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 | | | | | | | |
| 26083301 | 02/26/18 | B | 75,000 | 0.995 | 0 | 74,636- | 74,636 | |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | | |
| 26083301 | 02/26/18 | B | 125,000 | 0.997 | 0 | 124,681- | 124,681 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 02/27/18 | S | 50,000 | 0.915 | 0 | 45,754 | 46,040 | -286 |
| | ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48 | | | | | | | |
| 26083301 | 02/27/18 | B | 55,000 | 0.996 | 0 | 54,777- | 54,777 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 02/28/18 | B | 40,000 | 0.926 | 0 | 37,050- | 37,050 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 02/28/18 | S | 25,000 | 0.925 | 0 | 23,134 | 23,124 | 10 |
| | ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48 | | | | | | | |
| 26083301 | 02/28/18 | B | 25,000 | 0.994 | 0 | 24,841- | 24,841 | |
| | ISSUE: 2027A0JN0 - P/P COMMONWEALTH BAN 3.9% 7/12/47 | | | | | | | |
| 26083301 | 02/28/18 | S | 45,000 | 0.957 | 0 | 43,077 | 45,170 | -2,093 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 03/01/18 | B | 25,000 | 0.927 | 0 | 23,166- | 23,166 | |
| | ISSUE: 097023BZ7 - BOEING CO 3.625% 3/01/48 | | | | | | | |
| 26083301 | 03/01/18 | S | 25,000 | 0.952 | 0 | 23,799 | 23,196 | 603 |
| | ISSUE: 097023BY0 - BOEING CO 3.55% 3/01/38 | | | | | | | |
| 26083301 | 03/01/18 | B | 30,000 | 0.966 | 0 | 28,964- | 28,964 | |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | | |
| 26083301 | 03/02/18 | B | 50,000 | 0.978 | 0 | 48,882- | 48,882 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | | |
| 26083301 | 03/02/18 | S | 45,000 | 0.967 | 0 | 43,492 | 44,486 | -994 |
| | ISSUE: 585055BU9 - MEDTRONIC INC 4.625% 3/15/45 | | | | | | | |
| 26083301 | 03/02/18 | B | 40,000 | 1.080 | 0 | 43,199- | 43,199 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | | |
| 26083301 | 03/02/18 | S | 50,000 | 1.162 | 0 | 58,102 | 64,188 | -6,086 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | | |
| 26083301 | 03/06/18 | B | 20,000 | 0.925 | 0 | 18,503- | 18,503 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 20,000 | 1.000 | 0 | 20,002 | 20,117 | -115 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 S | 35,000 | 0.920 | 0 | 32,205 | 32,362 | -157 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 S | 80,000 | 0.919 | 0 | 73,519 | 73,964 | -445 |
| | ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48 | | | | | | |
| 26083301 | 03/09/18 B | 40,000 | 0.987 | 0 | 39,482- | 39,482 | |
| | ISSUE: 114259AQ7 - P/P BROOKLYN UNION 4.273% 3/15/48 | | | | | | |
| 26083301 | 03/09/18 B | 85,000 | 1.000 | 0 | 85,000- | 85,000 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/12/18 S | 30,000 | 0.923 | 0 | 27,702 | 27,736 | -34 |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 03/12/18 B | 35,000 | 1.000 | 0 | 35,000- | 35,000 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/19/18 B | 175,000 | 0.937 | 0 | 163,892- | 163,892 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 03/21/18 S | 40,000 | 1.006 | 0 | 40,232 | 39,818 | 414 |
| | ISSUE: 035242AB2 - ANHEUSER-BUSCH INBEV 4% 1/17/43 | | | | | | |
| 26083301 | 03/21/18 B | 45,000 | 0.922 | 0 | 41,503- | 41,503 | |
| | ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45 | | | | | | |
| 26083301 | 03/26/18 S | 35,000 | 1.152 | 0 | 40,317 | 42,511 | -2,194 |
| | ISSUE: 761713BA3 - REYNOLDS AMERICAN IN 5.7% 8/15/35 | | | | | | |
| 26083301 | 03/26/18 B | 45,000 | 1.124 | 0 | 50,572- | 50,572 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 03/27/18 S | 25,000 | 0.945 | 0 | 23,625 | 25,167 | -1,542 |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 03/27/18 B | 50,000 | 0.946 | 0 | 47,306- | 47,306 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/27/18 B | 20,000 | 0.936 | 0 | 18,713- | 18,713 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/27/18 S | 50,000 | 0.993 | 0 | 49,633 | 49,635 | -3 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/02/18 B | 25,000 | 0.954 | 0 | 23,859- | 23,859 | |
| | ISSUE: 00206RCG5 - AT&T INC 4.8% 6/15/44 | | | | | | |
| 26083301 | 04/02/18 B | 25,000 | 0.975 | 0 | 24,369- | 24,369 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 04/02/18 S | 30,000 | 0.987 | 0 | 29,598 | 29,463 | 135 |
| | ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 | | | | | | |
| 26083301 | 04/02/18 S | 30,000 | 1.055 | 0 | 31,663 | 30,700 | 963 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/03/18 B | 10,000 | 0.950 | 0 | 9,503- | 9,503 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 04/03/18 B | 55,000 | 0.969 | 0 | 53,308- | 53,308 | |
| | ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 | | | | | | |
| 26083301 | 04/03/18 S | 145,000 | 0.929 | 0 | 134,672 | 147,285 | -12,613 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 04/03/18 B | 135,000 | 1.060 | 0 | 143,114- | 143,114 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 04/03/18 S | 45,000 | 0.926 | 0 | 41,652 | 46,161 | -4,508 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/05/18 S | 20,000 | 0.938 | 0 | 18,753 | 18,929 | -175 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 04/05/18 B | 25,000 | 1.013 | 0 | 25,324- | 25,324 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/09/18 S | 25,000 | 0.945 | 0 | 23,625 | 23,658 | -33 |
| | ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 | | | | | | |
| 26083301 | 04/09/18 B | 30,000 | 1.018 | 0 | 30,530- | 30,530 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| | ISSUE: 023135BK1 - P/P AMAZON.COM INC 4.25% 8/22/57 | | | | | | |
| 26083301 | 04/10/18 S | 20,000 | 1.005 | 0 | 20,098 | 20,405 | -307 |
| | ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45 | | | | | | |
| 26083301 | 04/11/18 S | 85,000 | 1.179 | 0 | 100,177 | 103,241 | -3,064 |
| | ISSUE: 761713AZ9 - REYNOLDS AMERICAN IN 6.15% 9/15/43 | | | | | | |
| 26083301 | 04/11/18 B | 85,000 | 1.210 | 0 | 102,882- | 102,882 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/12/18 B | 15,000 | 0.942 | 0 | 14,123- | 14,123 | |
| | ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 | | | | | | |
| 26083301 | 04/12/18 S | 20,000 | 0.929 | 0 | 18,579 | 19,336 | -757 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/13/18 S | 35,000 | 0.942 | 0 | 32,966 | 33,140 | -175 |
| | ISSUE: 12189LAN1 - BURLINGTN NORTH SANT 4.45% 3/15/43 | | | | | | |
| 26083301 | 04/13/18 B | 40,000 | 1.057 | 0 | 42,273- | 42,273 | |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 04/16/18 B | 225,000 | 1.000 | 0 | 225,000- | 225,000 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 04/16/18 S | 115,000 | 0.992 | 0 | 114,128 | 115,019 | -891 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/16/18 B | 105,000 | 0.945 | 0 | 99,209- | 99,209 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/16/18 S | 215,000 | 0.994 | 0 | 213,614 | 213,843 | -229 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 40,000 | 0.949 | 0 | 37,950 | 37,870 | 80 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 04/17/18 B | 45,000 | 1.051 | 0 | 47,286- | 47,286 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/17/18 S | 20,000 | 1.024 | 0 | 20,472 | 20,108 | 363 |
| | ISSUE: 161175BM5 - CHARTER COMM OPT LLC 5.375% 4/01/38 | | | | | | |
| 26083301 | 04/17/18 B | 25,000 | 1.001 | 0 | 25,028- | 25,028 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/18/18 S | 30,000 | 0.947 | 0 | 28,416 | 28,403 | 13 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 539830BK4 - LOCKHEED MARTIN CORP 4.5% 5/15/36 | | | | | | |
| 26083301 | 04/18/18 B | 45,000 | 1.061 | 0 | 47,754- | 47,754 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/19/18 B | 15,000 | 0.934 | 0 | 14,002- | 14,002 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 B | 45,000 | 0.921 | 0 | 41,454- | 41,454 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 04/23/18 S | 35,000 | 0.979 | 0 | 34,271 | 34,730 | -459 |
| | ISSUE: 126408HA4 - CSX CORP 4.5% 8/01/54 | | | | | | |
| 26083301 | 04/23/18 B | 35,000 | 0.971 | 0 | 33,986- | 33,986 | |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 04/25/18 B | 200,000 | 0.969 | 0 | 193,820- | 193,820 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 04/25/18 S | 170,000 | 0.973 | 0 | 165,371 | 173,818 | -8,447 |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 04/26/18 B | 50,000 | 0.988 | 0 | 49,401- | 49,401 | |
| | ISSUE: 06051GHG7 - VR BANK OF AMERICA 3.97% 3/05/29 | | | | | | |
| 26083301 | 04/26/18 S | 50,000 | 0.981 | 0 | 49,031 | 49,988 | -958 |
| | ISSUE: 00287YAW9 - ABBVIE INC 4.45% 5/14/46 | | | | | | |
| 26083301 | 04/26/18 S | 25,000 | 0.949 | 0 | 23,718 | 24,608 | -890 |
| | ISSUE: 00287YAM1 - ABBVIE INC 4.4% 11/06/42 | | | | | | |
| 26083301 | 04/26/18 B | 25,000 | 0.944 | 0 | 23,588- | 23,588 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 04/30/18 B | 45,000 | 0.934 | 0 | 42,019- | 42,019 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/30/18 S | 40,000 | 0.926 | 0 | 37,050 | 37,310 | -260 |
| | ISSUE: 12189LAU5 - BURLINGTN NORTH SANT 4.55% 9/01/44 | | | | | | |
| 26083301 | 05/02/18 B | 35,000 | 1.035 | 0 | 36,222- | 36,222 | |
| | ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45 | | | | | | |
| 26083301 | 05/02/18 B | 60,000 | 1.105 | 0 | 66,275- | 66,275 | |
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 05/02/18 S | 65,000 | 0.933 | 0 | 60,641 | 64,586 | -3,945 |
| | ISSUE: 12189LAN1 - BURLINGTN NORTH SANT 4.45% 3/15/43 | | | | | | |
| 26083301 | 05/02/18 S | 35,000 | 1.023 | 0 | 35,818 | 36,784 | -966 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 B | 130,000 | 0.928 | 0 | 120,656- | 120,656 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 05/03/18 S | 155,000 | 0.957 | 0 | 148,284 | 153,003 | -4,719 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/04/18 S | 25,000 | 0.931 | 0 | 23,281 | 23,267 | 14 |
| | ISSUE: 437076BP6 - HOME DEPOT INC 3.5% 9/15/56 | | | | | | |
| 26083301 | 05/04/18 B | 25,000 | 0.858 | 0 | 21,437- | 21,437 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 B | 35,000 | 0.927 | 0 | 32,452- | 32,452 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 S | 25,000 | 0.927 | 0 | 23,180 | 23,248 | -68 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 S | 20,000 | 0.926 | 0 | 18,509 | 18,598 | -89 |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 05/08/18 B | 35,000 | 0.883 | 0 | 30,890- | 30,890 | |
| | ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48 | | | | | | |
| 26083301 | 05/08/18 B | 25,000 | 0.974 | 0 | 24,337- | 24,337 | |
| | ISSUE: 744320BA9 - PRUDENTIAL FINANCIAL 3.935% 12/07/49 | | | | | | |
| 26083301 | 05/08/18 B | 40,000 | 0.906 | 0 | 36,246- | 36,246 | |
| | ISSUE: 59156RBR8 - METLIFE INC 4.6% 5/13/46 | | | | | | |
| 26083301 | 05/08/18 S | 40,000 | 1.017 | 0 | 40,666 | 44,440 | -3,774 |
| | ISSUE: 718172AM1 - PHILIP MORRIS INTL 4.375% 11/15/41 | | | | | | |
| 26083301 | 05/08/18 S | 45,000 | 0.971 | 0 | 43,680 | 48,217 | -4,537 |
| | ISSUE: 20030NBZ3 - COMCAST CORP 4% 8/15/47 | | | | | | |
| 26083301 | 05/08/18 S | 35,000 | 0.892 | 0 | 31,231 | 33,053 | -1,822 |
| | ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44 | | | | | | |
| 26083301 | 05/08/18 B | 30,000 | 1.081 | 0 | 32,438- | 32,438 | |
| | ISSUE: 46647PAR7 - VR JPMORGAN CHASE & 4.005% 4/23/29 | | | | | | |
| 26083301 | 05/09/18 S | 60,000 | 0.984 | 0 | 59,036 | 60,000 | -964 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/09/18 S | 25,000 | 0.922 | 0 | 23,051 | 23,248 | -197 |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 05/09/18 B | 30,000 | 0.902 | 0 | 27,060- | 27,060 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/09/18 B | 60,000 | 0.979 | 0 | 58,716- | 58,716 | |
| | ISSUE: 38148LAF3 - GOLDMAN SACHS GROUP 5.15% 5/22/45 | | | | | | |
| 26083301 | 05/09/18 S | 30,000 | 1.032 | 0 | 30,970 | 33,693 | -2,723 |
| | ISSUE: 38143YAC7 - GOLDMAN SACHS GROUP 6.45% 5/01/36 | | | | | | |
| 26083301 | 05/09/18 B | 35,000 | 1.173 | 0 | 41,054- | 41,054 | |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 05/09/18 B | 45,000 | 1.139 | 0 | 51,255- | 51,255 | |
| | ISSUE: 459200GS4 - IBM CORP 5.6% 11/30/39 | | | | | | |
| 26083301 | 05/10/18 B | 60,000 | 1.192 | 0 | 71,507- | 71,507 | |
| | ISSUE: 459200HF1 - IBM CORP 4% 6/20/42 | | | | | | |
| 26083301 | 05/10/18 S | 65,000 | 0.981 | 0 | 63,774 | 65,123 | -1,349 |
| | ISSUE: 377372AN7 - GLAXOSMITHKLINE CAP 3.875% 5/15/28 | | | | | | |
| 26083301 | 05/11/18 B | 55,000 | 1.008 | 0 | 55,432- | 55,432 | |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 05/11/18 S | 65,000 | 0.973 | 0 | 63,258 | 64,521 | -1,263 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/15/18 S | 30,000 | 0.960 | 0 | 28,786 | 29,318 | -532 |
| | ISSUE: 655844BQ0 - NORFOLK SOUTHERN COR 4.45% 6/15/45 | | | | | | |
| 26083301 | 05/15/18 B | 35,000 | 0.990 | 0 | 34,662- | 34,662 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 25,000 | 0.954 | 0 | 23,848 | 24,250 | -402 |
| | ISSUE: 126408GW7 - CSX CORP 4.75% 5/30/42 | | | | | | |
| 26083301 | 05/17/18 B | 30,000 | 1.014 | 0 | 30,413- | 30,413 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 | | | | | | |
| 26083301 | 05/24/18 B | 40,000 | 0.945 | 0 | 37,796- | 37,796 | |
| | ISSUE: 59156RBL1 - METLIFE INC 4.721% 12/15/44 | | | | | | |
| 26083301 | 05/24/18 S | 40,000 | 1.033 | 0 | 41,334 | 42,204 | -870 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/29/18 S | 20,000 | 1.007 | 0 | 20,137 | 19,329 | 808 |
| | ISSUE: 377372AN7 - GLAXOSMITHKLINE CAP 3.875% 5/15/28 | | | | | | |
| 26083301 | 05/29/18 S | 35,000 | 1.021 | 0 | 35,720 | 35,064 | 656 |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 05/29/18 B | 40,000 | 0.976 | 0 | 39,026- | 39,026 | |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 05/30/18 S | 25,000 | 1.026 | 0 | 25,653 | 24,822 | 831 |
| | ISSUE: 89352HAX7 - TRANSCANADA PIPELINE 4.75% 5/15/38 | | | | | | |
| 26083301 | 05/30/18 B | 30,000 | 1.020 | 0 | 30,612- | 30,612 | |
| | ISSUE: 172967JU6 - CITIGROUP INC 4.65% 7/30/45 | | | | | | |
| 26083301 | 05/30/18 B | 45,000 | 1.016 | 0 | 45,716- | 45,716 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 05/30/18 S | 50,000 | 0.973 | 0 | 48,664 | 51,123 | -2,460 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 S | 35,000 | 1.000 | 0 | 35,005 | 34,993 | 13 |
| | ISSUE: 539830AZ2 - LOCKHEED MARTIN CORP 4.85% 9/15/41 | | | | | | |
| 26083301 | 05/31/18 B | 45,000 | 1.068 | 0 | 48,072- | 48,072 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/06/18 B | 45,000 | 0.993 | 0 | 44,691- | 44,691 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/06/18 S | 20,000 | 0.978 | 0 | 19,566 | 19,939 | -373 |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 06/06/18 S | 55,000 | 0.970 | 0 | 53,362 | 54,468 | -1,106 |
| | ISSUE: 172967FX4 - CITIGROUP INC 5.875% 1/30/42 | | | | | | |
| 26083301 | 06/06/18 B | 25,000 | 1.173 | 0 | 29,315- | 29,315 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 15,000 | 0.987 | 0 | 14,798- | 14,798 | |
| | ISSUE: 931422AK5 - WALGREEN CO 4.4% 9/15/42 | | | | | | |
| 26083301 | 06/07/18 S | 20,000 | 0.910 | 0 | 18,195 | 19,058 | -864 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/08/18 B | 40,000 | 0.985 | 0 | 39,388- | 39,388 | |
| | ISSUE: 654106AG8 - NIKE INC 3.375% 11/01/46 | | | | | | |
| 26083301 | 06/08/18 S | 50,000 | 0.884 | 0 | 44,189 | 47,015 | -2,826 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/11/18 B | 85,000 | 0.993 | 0 | 84,416- | 84,416 | |
| | ISSUE: 084659AM3 - BERKSHIRE HATHAWAY 3.25% 4/15/28 | | | | | | |
| 26083301 | 06/11/18 S | 90,000 | 0.948 | 0 | 85,361 | 89,668 | -4,307 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 B | 75,000 | 0.980 | 0 | 73,500- | 73,500 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 06/12/18 S | 90,000 | 0.984 | 0 | 88,514 | 89,909 | -1,395 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 06/13/18 B | 40,000 | 0.934 | 0 | 37,349- | 37,349 | |
| | ISSUE: 172967LS8 - VR CITIGROUP INC 3.52% 10/27/28 | | | | | | |
| 26083301 | 06/13/18 B | 55,000 | 0.939 | 0 | 51,630- | 51,630 | |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 06/13/18 S | 50,000 | 0.980 | 0 | 49,015 | 49,931 | -916 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/13/18 S | 35,000 | 0.985 | 0 | 34,464 | 34,627 | -163 |
| | ISSUE: 912796NV7 - US TREASURY BILL 9/13/18 | | | | | | |
| 26083301 | 06/13/18 B | 1,410,000 | 0.995 | 0 | 1,403,241- | 1,403,241 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 06/14/18 S | 50,000 | 0.943 | 0 | 47,155 | 49,443 | -2,288 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 40,000 | 0.985 | 0 | 39,413- | 39,413 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 100,000 | 0.989 | 0 | 98,910- | 98,910 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/15/18 S | 55,000 | 0.992 | 0 | 54,579 | 54,399 | 180 |
| | ISSUE: 907818EV6 - UNION PACIFIC CORP 4.375% 9/10/38 | | | | | | |
| 26083301 | 06/15/18 B | 45,000 | 1.020 | 0 | 45,883- | 45,883 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 06/15/18 S | 35,000 | 1.025 | 0 | 35,888 | 35,049 | 839 |
| | ISSUE: 87971MBH5 - TELUS CORP 4.6% 11/16/48 | | | | | | |
| 26083301 | 06/15/18 B | 65,000 | 0.984 | 0 | 63,966- | 63,966 | |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 06/18/18 S | 35,000 | 0.926 | 0 | 32,393 | 35,416 | -3,024 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/18/18 S | 50,000 | 0.996 | 0 | 49,781 | 49,670 | 111 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/18/18 B | 30,000 | 0.990 | 0 | 29,691- | 29,691 | |
| | ISSUE: 25156PAC7 - DEUTSCHE TELEKOM INT 8.75% 6/15/30 | | | | | | |
| 26083301 | 06/18/18 B | 40,000 | 1.337 | 0 | 53,462- | 53,462 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 S | 125,000 | 0.994 | 0 | 124,209 | 124,680 | -471 |
| | ISSUE: 682680AV5 - ONEOK INC 5.2% 7/15/48 | | | | | | |
| 26083301 | 06/19/18 B | 160,000 | 0.996 | 0 | 159,274- | 159,274 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 06/20/18 B | 45,000 | 0.991 | 0 | 44,592- | 44,592 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 06/20/18 S | 35,000 | 1.018 | 0 | 35,638 | 35,400 | 238 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/25/18 B | 70,000 | 0.995 | 0 | 69,639- | 69,639 | |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 06/25/18 S | 85,000 | 0.971 | 0 | 82,489 | 84,474 | -1,985 |
| | ISSUE: 912796NV7 - US TREASURY BILL 9/13/18 | | | | | | |
| 26083301 | 06/25/18 S | 350,000 | 0.996 | 0 | 348,322 | 348,322 | 0 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 B | 50,000 | 0.994 | 0 | 49,711- | 49,711 | |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 06/26/18 S | 60,000 | 0.973 | 0 | 58,385 | 59,629 | -1,243 |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 06/27/18 S | 40,000 | 0.984 | 0 | 39,362 | 39,295 | 67 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 80,000 | 1.001 | 0 | 80,088- | 80,088 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 50,000 | 1.006 | 0 | 50,297- | 50,297 | |
| | ISSUE: 126408HK2 - CSX CORP 4.3% 3/01/48 | | | | | | |
| 26083301 | 06/27/18 S | 65,000 | 0.958 | 0 | 62,262 | 64,498 | -2,236 |
| | ISSUE: 38141GCU6 - GOLDMAN SACHS 6.125% 2/15/33 | | | | | | |
| 26083301 | 06/27/18 B | 25,000 | 1.155 | 0 | 28,869- | 28,869 | |
| | ISSUE: 00206RDJ8 - AT&T INC 4.5% 3/09/48 | | | | | | |
| 26083301 | 06/27/18 S | 116,000 | 0.863 | 0 | 100,111 | 117,828 | -17,716 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 B | 25,000 | 1.006 | 0 | 25,156- | 25,156 | |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 06/28/18 S | 35,000 | 1.037 | 0 | 36,289 | 35,093 | 1,197 |
| | ISSUE: 907818EC8 - UNION PACIFIC CORP 3.875% 2/01/55 | | | | | | |
| 26083301 | 06/28/18 B | 40,000 | 0.883 | 0 | 35,300- | 35,300 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 06/28/18 S | 45,000 | 0.967 | 0 | 43,513 | 47,451 | -3,937 |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 06/29/18 S | 30,000 | 1.037 | 0 | 31,105 | 30,080 | 1,026 |
| | ISSUE: 907818EC8 - UNION PACIFIC CORP 3.875% 2/01/55 | | | | | | |
| 26083301 | 06/29/18 B | 35,000 | 0.883 | 0 | 30,888- | 30,888 | |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 07/10/18 S | 65,000 | 0.951 | 0 | 61,831 | 62,709 | -878 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 B | 55,000 | 1.006 | 0 | 55,327- | 55,327 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 B | 20,000 | 1.010 | 0 | 20,197- | 20,197 | |
| | ISSUE: 26138EAT6 - DR PEPPER SNAPPLE GR 4.5% 11/15/45 | | | | | | |
| 26083301 | 07/11/18 S | 30,000 | 0.949 | 0 | 28,461 | 31,333 | -2,872 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 07/16/18 B | 225,000 | 1.000 | 0 | 224,892- | 224,892 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 S | 185,000 | 1.009 | 0 | 186,698 | 185,791 | 907 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 B | 25,000 | 1.006 | 0 | 25,152- | 25,152 | |
| | ISSUE: 172967EW7 - CITIGROUP INC 8.125% 7/15/39 | | | | | | |
| 26083301 | 07/17/18 S | 30,000 | 1.440 | 0 | 43,209 | 42,835 | 374 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 B | 55,000 | 1.004 | 0 | 55,198- | 55,198 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 209111EU3 - CONS EDISON CO OF NY 6.75% 4/01/38 | | | | | | |
| 26083301 | 07/19/18 S | 65,000 | 1.339 | 0 | 87,028 | 85,666 | 1,362 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/24/18 S | 25,000 | 0.982 | 0 | 24,549 | 24,995 | -447 |
| | ISSUE: 31428XBD7 - FEDEX CORP 4.5% 2/01/65 | | | | | | |
| 26083301 | 07/24/18 S | 105,000 | 0.914 | 0 | 96,011 | 100,956 | -4,945 |
| | ISSUE: 907818EG9 - UNION PACIFIC CORP 4.375% 11/15/65 | | | | | | |
| 26083301 | 07/24/18 B | 40,000 | 0.929 | 0 | 37,161- | 37,161 | |
| | ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 | | | | | | |
| 26083301 | 07/24/18 B | 115,000 | 0.988 | 0 | 113,672- | 113,672 | |
| | ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66 | | | | | | |
| 26083301 | 07/24/18 S | 40,000 | 0.886 | 0 | 35,451 | 38,458 | -3,007 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/30/18 B | 70,000 | 0.979 | 0 | 68,513- | 68,513 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/30/18 S | 110,000 | 0.979 | 0 | 107,710 | 109,221 | -1,511 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/30/18 S | 20,000 | 0.979 | 0 | 19,575 | 19,858 | -283 |
| | ISSUE: 842400GK3 - SOUTHERN CAL EDISON 4.125% 3/01/48 | | | | | | |
| 26083301 | 07/30/18 B | 130,000 | 0.961 | 0 | 124,987- | 124,987 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 07/30/18 S | 25,000 | 1.004 | 0 | 25,092 | 24,567 | 525 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 07/30/18 B | 25,000 | 1.029 | 0 | 25,734- | 25,734 | |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 07/30/18 B | 70,000 | 1.010 | 0 | 70,721- | 70,721 | |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 07/30/18 S | 90,000 | 1.011 | 0 | 90,974 | 89,437 | 1,537 |
| | ISSUE: 655844BQ0 - NORFOLK SOUTHERN COR 4.45% 6/15/45 | | | | | | |
| 26083301 | 07/30/18 S | 80,000 | 1.024 | 0 | 81,878 | 79,918 | 1,961 |
| | ISSUE: 126650CM0 - CVS HEALTH CORP 4.875% 7/20/35 | | | | | | |
| 26083301 | 07/30/18 B | 25,000 | 1.016 | 0 | 25,411- | 25,411 | |
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 07/31/18 S | 110,000 | 0.983 | 0 | 108,130 | 109,848 | -1,718 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 07/31/18 B | 50,000 | 1.020 | 0 | 50,977- | 50,977 | |
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 07/31/18 S | 40,000 | 1.001 | 0 | 40,022 | 40,000 | 22 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 07/31/18 B | 40,000 | 1.003 | 0 | 40,112- | 40,112 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/31/18 B | 100,000 | 0.993 | 0 | 99,281- | 99,281 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 S | 45,000 | 0.985 | 0 | 44,304 | 44,446 | -142 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 08/01/18 B | 75,000 | 0.989 | 0 | 74,156- | 74,156 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/01/18 B | 35,000 | 0.975 | 0 | 34,114- | 34,114 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/01/18 S | 70,000 | 0.977 | 0 | 68,392 | 69,047 | -655 |
| | ISSUE: 487836BW7 - KELLOGG CO 4.3% 5/15/28 | | | | | | |
| 26083301 | 08/01/18 S | 80,000 | 1.003 | 0 | 80,259 | 79,265 | 994 |
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 08/01/18 S | 45,000 | 1.024 | 0 | 46,081 | 44,985 | 1,097 |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 08/01/18 B | 80,000 | 1.038 | 0 | 83,057- | 83,057 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 08/02/18 B | 35,000 | 0.991 | 0 | 34,677- | 34,677 | |
| | ISSUE: 487836BW7 - KELLOGG CO 4.3% 5/15/28 | | | | | | |
| 26083301 | 08/02/18 S | 35,000 | 1.005 | 0 | 35,179 | 34,679 | 500 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 08/06/18 S | 20,000 | 1.029 | 0 | 20,583 | 20,164 | 419 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/06/18 B | 20,000 | 0.984 | 0 | 19,678- | 19,678 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 08/07/18 S | 60,000 | 0.991 | 0 | 59,473 | 59,647 | -174 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 B | 80,000 | 0.980 | 0 | 78,400- | 78,400 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 30,000 | 0.977 | 0 | 29,306 | 29,565 | -259 |
| | ISSUE: 12189LBD2 - BURLINGTN NORTH SANT 4.15% 12/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 90,000 | 0.998 | 0 | 89,787 | 89,535 | 251 |
| | ISSUE: 202795JN1 - COMMONWEALTH EDISON 3.7% 8/15/28 | | | | | | |
| 26083301 | 08/07/18 B | 60,000 | 0.998 | 0 | 59,856- | 59,856 | |
| | ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 | | | | | | |
| 26083301 | 08/07/18 B | 40,000 | 1.107 | 0 | 44,279- | 44,279 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/08/18 B | 15,000 | 0.977 | 0 | 14,648- | 14,648 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/08/18 S | 40,000 | 0.977 | 0 | 39,063 | 39,364 | -301 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 08/08/18 S | 25,000 | 1.026 | 0 | 25,648 | 25,297 | 350 |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 08/08/18 B | 25,000 | 1.030 | 0 | 25,745- | 25,745 | |
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 08/08/18 B | 50,000 | 0.940 | 0 | 46,993- | 46,993 | |
| | ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44 | | | | | | |
| 26083301 | 08/08/18 S | 20,000 | 1.095 | 0 | 21,892 | 22,728 | -836 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/10/18 S | 25,000 | 0.990 | 0 | 24,758 | 24,675 | 83 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 08/10/18 B | 30,000 | 0.985 | 0 | 29,536- | 29,536 | |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/13/18 S | 240,000 | 1.000 | 0 | 240,038 | 239,899 | 138 |
| | ISSUE: 98978VAN3 - ZOETIS INC 3.9% 8/20/28 | | | | | | |
| 26083301 | 08/13/18 B | 255,000 | 0.998 | 0 | 254,518- | 254,518 | |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 08/14/18 S | 50,000 | 1.008 | 0 | 50,410 | 50,061 | 349 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/14/18 B | 45,000 | 0.998 | 0 | 44,909- | 44,909 | |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 08/15/18 S | 45,000 | 1.009 | 0 | 45,413 | 45,055 | 358 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 08/15/18 S | 130,000 | 1.008 | 0 | 131,035 | 130,158 | 876 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/15/18 B | 15,000 | 1.020 | 0 | 15,305- | 15,305 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/15/18 B | 40,000 | 1.002 | 0 | 40,063- | 40,063 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/15/18 B | 120,000 | 1.001 | 0 | 120,131- | 120,131 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 08/15/18 S | 20,000 | 0.994 | 0 | 19,873 | 20,449 | -576 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 S | 25,000 | 1.024 | 0 | 25,601 | 25,527 | 74 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/24/18 B | 40,000 | 1.005 | 0 | 40,200- | 40,200 | |
| | ISSUE: 172967CC3 - CITIGROUP INC 6% 10/31/33 | | | | | | |
| 26083301 | 08/24/18 S | 30,000 | 1.140 | 0 | 34,205 | 35,228 | -1,023 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 08/30/18 B | 30,000 | 1.028 | 0 | 30,839- | 30,839 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/30/18 S | 25,000 | 1.024 | 0 | 25,590 | 25,570 | 19 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 09/04/18 S | 35,000 | 1.004 | 0 | 35,159 | 35,043 | 116 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/04/18 B | 35,000 | 0.999 | 0 | 34,973- | 34,973 | |
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 09/05/18 S | 55,000 | 1.002 | 0 | 55,100 | 55,000 | 100 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/05/18 B | 50,000 | 0.998 | 0 | 49,891- | 49,891 | |
| | ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48 | | | | | | |
| 26083301 | 09/06/18 S | 30,000 | 1.000 | 0 | 30,003 | 29,496 | 507 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 15,000 | 1.011 | 0 | 15,159- | 15,159 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 25,000 | 1.015 | 0 | 25,367- | 25,367 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 S | 25,000 | 1.015 | 0 | 25,367 | 25,384 | -16 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/06/18 B | 60,000 | 0.998 | 0 | 59,888- | 59,888 | |
| | ISSUE: 136375CK6 - CANADIAN NATL RAILWA 3.2% 8/02/46 | | | | | | |
| 26083301 | 09/06/18 B | 30,000 | 0.869 | 0 | 26,083- | 26,083 | |
| | ISSUE: 172967LP4 - VR CITIGROUP INC 3.668% 7/24/28 | | | | | | |
| 26083301 | 09/06/18 S | 70,000 | 0.956 | 0 | 66,927 | 69,293 | -2,366 |
| | ISSUE: 931422AK5 - WALGREEN CO 4.4% 9/15/42 | | | | | | |
| 26083301 | 09/06/18 S | 20,000 | 0.911 | 0 | 18,229 | 19,058 | -829 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 09/07/18 S | 65,000 | 0.999 | 0 | 64,900 | 64,199 | 701 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/07/18 B | 50,000 | 1.023 | 0 | 51,139- | 51,139 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 40,000 | 1.005 | 0 | 40,200- | 40,200 | |
| | ISSUE: 30231GAW2 - EXXON MOBIL CORPORAT 4.114% 3/01/46 | | | | | | |
| 26083301 | 09/07/18 S | 45,000 | 1.017 | 0 | 45,774 | 47,029 | -1,255 |
| | ISSUE: 911312BN5 - UNITED PARCEL SERVIC 3.75% 11/15/47 | | | | | | |
| 26083301 | 09/11/18 S | 35,000 | 0.925 | 0 | 32,375 | 35,416 | -3,041 |
| | ISSUE: 0778FPAA7 - BELL CANADA 4.464% 4/01/48 | | | | | | |
| 26083301 | 09/11/18 B | 65,000 | 0.988 | 0 | 64,199- | 64,199 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 B | 30,000 | 1.007 | 0 | 30,211- | 30,211 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 B | 30,000 | 1.002 | 0 | 30,052- | 30,052 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 S | 55,000 | 1.001 | 0 | 55,049 | 55,368 | -318 |
| | ISSUE: 539830BD0 - LOCKHEED MARTIN CORP 3.8% 3/01/45 | | | | | | |
| 26083301 | 09/11/18 S | 65,000 | 0.924 | 0 | 60,086 | 65,086 | -5,000 |
| | ISSUE: 539830BL2 - LOCKHEED MARTIN CORP 4.7% 5/15/46 | | | | | | |
| 26083301 | 09/11/18 B | 60,000 | 1.057 | 0 | 63,424- | 63,424 | |
| | ISSUE: 161175BC7 - CHARTER COMM OPT LLC 6.834% 10/23/55 | | | | | | |
| 26083301 | 09/11/18 S | 35,000 | 1.104 | 0 | 38,653 | 39,867 | -1,214 |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 09/12/18 S | 55,000 | 0.950 | 0 | 52,253 | 55,185 | -2,932 |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 09/12/18 S | 20,000 | 1.028 | 0 | 20,552 | 20,423 | 128 |
| | ISSUE: 161175BC7 - CHARTER COMM OPT LLC 6.834% 10/23/55 | | | | | | |
| 26083301 | 09/12/18 B | 45,000 | 1.107 | 0 | 49,797- | 49,797 | |
| | ISSUE: 907818DJ4 - UNION PACIFIC CORP 4.75% 9/15/41 | | | | | | |
| 26083301 | 09/12/18 B | 25,000 | 1.051 | 0 | 26,271- | 26,271 | |
| | ISSUE: 485170BB9 - KANSAS CITY SOUTHERN 4.7% 5/01/48 | | | | | | |
| 26083301 | 09/13/18 S | 65,000 | 1.002 | 0 | 65,099 | 63,907 | 1,192 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 B | 55,000 | 1.007 | 0 | 55,370- | 55,370 | |
| | ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 | | | | | | |
| 26083301 | 09/17/18 B | 50,000 | 0.933 | 0 | 46,644- | 46,644 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/17/18 S | 35,000 | 0.999 | 0 | 34,967 | 35,134 | -167 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 09/18/18 B | 45,000 | 0.951 | 0 | 42,803- | 42,803 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/18/18 S | 95,000 | 0.986 | 0 | 93,686 | 94,738 | -1,052 |
| | ISSUE: 10373QAC4 - BP CAP MARKETS AMERI 3.937% 9/21/28 | | | | | | |
| 26083301 | 09/18/18 B | 100,000 | 1.000 | 0 | 100,000- | 100,000 | |
| | ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 | | | | | | |
| 26083301 | 09/18/18 S | 45,000 | 0.954 | 0 | 42,925 | 44,477 | -1,552 |
| | ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 40,000 | 0.900 | 0 | 35,984- | 35,984 | |
| | ISSUE: 341081FQ5 - FLORIDA POWER & LIGH 3.95% 3/01/48 | | | | | | |
| 26083301 | 09/19/18 S | 45,000 | 0.972 | 0 | 43,739 | 44,757 | -1,018 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 40,000 | 0.983 | 0 | 39,313- | 39,313 | |
| | ISSUE: 31428XBD7 - FEDEX CORP 4.5% 2/01/65 | | | | | | |
| 26083301 | 09/19/18 S | 35,000 | 0.889 | 0 | 31,099 | 33,652 | -2,553 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 09/20/18 B | 110,000 | 1.000 | 0 | 110,047- | 110,047 | |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 09/20/18 B | 35,000 | 0.959 | 0 | 33,580- | 33,580 | |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 09/20/18 S | 35,000 | 0.998 | 0 | 34,941 | 36,339 | -1,398 |
| | ISSUE: 06051GGM5 - VR BANK OF AMERICA 4.244% 4/24/38 | | | | | | |
| 26083301 | 09/20/18 S | 70,000 | 0.978 | 0 | 68,456 | 70,595 | -2,139 |
| | ISSUE: 172967LS8 - VR CITIGROUP INC 3.52% 10/27/28 | | | | | | |
| 26083301 | 09/21/18 S | 30,000 | 0.939 | 0 | 28,172 | 29,081 | -909 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 09/21/18 S | 30,000 | 0.996 | 0 | 29,883 | 29,630 | 253 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/21/18 B | 25,000 | 1.018 | 0 | 25,457- | 25,457 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/21/18 B | 20,000 | 0.986 | 0 | 19,709- | 19,709 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/21/18 B | 25,000 | 0.984 | 0 | 24,590- | 24,590 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 09/21/18 S | 25,000 | 0.975 | 0 | 24,380 | 25,287 | -908 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/24/18 B | 80,000 | 1.012 | 0 | 80,990- | 80,990 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/24/18 S | 65,000 | 0.982 | 0 | 63,832 | 64,556 | -724 |
| | ISSUE: 437076BF8 - HOME DEPOT INC 4.4% 3/15/45 | | | | | | |
| 26083301 | 09/25/18 S | 50,000 | 1.033 | 0 | 51,644 | 54,188 | -2,545 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 09/25/18 B | 60,000 | 0.997 | 0 | 59,825- | 59,825 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/26/18 S | 20,000 | 0.984 | 0 | 19,672 | 19,803 | -132 |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 09/26/18 B | 30,000 | 0.955 | 0 | 28,647- | 28,647 | |
| | ISSUE: 075896AC4 - BED BATH & BEYOND IN 5.165% 8/01/44 | | | | | | |
| 26083301 | 09/27/18 S | 20,000 | 0.695 | 0 | 13,900 | 17,798 | -3,898 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 09/28/18 S | 30,000 | 1.001 | 0 | 30,019 | 29,811 | 208 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 09/28/18 B | 35,000 | 0.999 | 0 | 34,970- | 34,970 | |
| | ISSUE: 674599CN3 - OCCIDENTAL PETROLEUM 4.2% 3/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 40,000 | 0.986 | 0 | 39,453- | 39,453 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 S | 35,000 | 0.982 | 0 | 34,355 | 34,471 | -116 |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 10/02/18 S | 75,000 | 1.005 | 0 | 75,383 | 74,034 | 1,349 |
| | ISSUE: 92343VDV3 - VERIZON COMMUNICATIO 5.5% 3/16/47 | | | | | | |
| 26083301 | 10/02/18 B | 75,000 | 1.095 | 0 | 82,097- | 82,097 | |
| | ISSUE: 36962G4B7 - GENERAL ELEC CAP COR 6.875% 1/10/39 | | | | | | |
| 26083301 | 10/03/18 S | 40,000 | 1.218 | 0 | 48,710 | 51,644 | -2,935 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 65,000 | 0.960 | 0 | 62,380 | 63,400 | -1,020 |
| | ISSUE: 29379VBU6 - ENTERPRISE PRODUCTS 4.8% 2/01/49 | | | | | | |
| 26083301 | 10/03/18 B | 75,000 | 0.994 | 0 | 74,543- | 74,543 | |
| | ISSUE: 65473QBF9 - NISOURCE FINANCE COR 4.375% 5/15/47 | | | | | | |
| 26083301 | 10/03/18 B | 55,000 | 0.947 | 0 | 52,077- | 52,077 | |
| | ISSUE: 65473QBG7 - NISOURCE FINANCE COR 3.95% 3/30/48 | | | | | | |
| 26083301 | 10/03/18 S | 55,000 | 0.888 | 0 | 48,815 | 53,710 | -4,895 |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 10/03/18 B | 45,000 | 1.093 | 0 | 49,168- | 49,168 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 10/05/18 S | 40,000 | 0.916 | 0 | 36,640 | 38,187 | -1,547 |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 S | 45,000 | 0.997 | 0 | 44,871 | 44,680 | 191 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 B | 35,000 | 0.950 | 0 | 33,239- | 33,239 | |
| | ISSUE: 29379VBU6 - ENTERPRISE PRODUCTS 4.8% 2/01/49 | | | | | | |
| 26083301 | 10/05/18 B | 45,000 | 0.990 | 0 | 44,556- | 44,556 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 10/09/18 B | 155,000 | 0.981 | 0 | 152,046- | 152,046 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 10/09/18 S | 75,000 | 0.998 | 0 | 74,861 | 76,162 | -1,300 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/09/18 B | 65,000 | 0.950 | 0 | 61,770- | 61,770 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/09/18 S | 140,000 | 0.971 | 0 | 135,953 | 135,886 | 67 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 45,000 | 0.952 | 0 | 42,834- | 42,834 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/10/18 B | 135,000 | 0.971 | 0 | 131,013- | 131,013 | |
| | ISSUE: 40573LAS5 - P/P HALFMOON PARENT 4.375% 10/15/28 | | | | | | |
| 26083301 | 10/10/18 S | 140,000 | 0.984 | 0 | 137,705 | 139,616 | -1,910 |
| | ISSUE: 437076BD3 - HOME DEPOT INC 4.875% 2/15/44 | | | | | | |
| 26083301 | 10/10/18 S | 50,000 | 1.080 | 0 | 54,008 | 58,934 | -4,926 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/11/18 S | 180,000 | 0.963 | 0 | 173,264 | 172,226 | 1,038 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/11/18 B | 395,000 | 0.977 | 0 | 385,804- | 385,804 | |
| | ISSUE: 761713BB1 - REYNOLDS AMERICAN IN 5.85% 8/15/45 | | | | | | |
| 26083301 | 10/12/18 B | 25,000 | 1.053 | 0 | 26,322- | 26,322 | |
| | ISSUE: 02209SAR4 - ALTRIA GROUP INC 5.375% 1/31/44 | | | | | | |
| 26083301 | 10/12/18 S | 25,000 | 1.051 | 0 | 26,269 | 28,410 | -2,141 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 10/15/18 B | 40,000 | 0.928 | 0 | 37,119- | 37,119 | |
| | ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 | | | | | | |
| 26083301 | 10/15/18 S | 35,000 | 0.962 | 0 | 33,658 | 34,795 | -1,137 |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 10/16/18 B | 15,000 | 0.920 | 0 | 13,800- | 13,800 | |
| | ISSUE: 651229AX4 - NEWELL RUBBERMAID IN 5.375% 4/01/36 | | | | | | |
| 26083301 | 10/16/18 S | 20,000 | 0.943 | 0 | 18,856 | 21,962 | -3,105 |
| | ISSUE: 31428XBS4 - FEDEX CORP 4.95% 10/17/48 | | | | | | |
| 26083301 | 10/18/18 B | 35,000 | 0.985 | 0 | 34,467- | 34,467 | |
| | ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 | | | | | | |
| 26083301 | 10/18/18 S | 40,000 | 0.864 | 0 | 34,576 | 35,984 | -1,408 |
| | ISSUE: 49456BAQ4 - KINDER MORGAN INC 5.2% 3/01/48 | | | | | | |
| 26083301 | 10/18/18 S | 45,000 | 0.979 | 0 | 44,075 | 44,892 | -817 |
| | ISSUE: 49456BAJ0 - KINDER MORGAN INC/DE 5.05% 2/15/46 | | | | | | |
| 26083301 | 10/18/18 B | 45,000 | 0.955 | 0 | 42,952- | 42,952 | |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 10/24/18 B | 25,000 | 0.969 | 0 | 24,212- | 24,212 | |
| | ISSUE: 172967LU3 - VR CITIGROUP INC 3.878% 1/24/39 | | | | | | |
| 26083301 | 10/24/18 S | 30,000 | 0.892 | 0 | 26,754 | 27,785 | -1,031 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/25/18 B | 45,000 | 0.959 | 0 | 43,151- | 43,151 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/25/18 S | 95,000 | 0.958 | 0 | 90,992 | 91,088 | -96 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 10/25/18 B | 110,000 | 0.968 | 0 | 106,427- | 106,427 | |
| | ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 | | | | | | |
| 26083301 | 10/25/18 S | 55,000 | 0.935 | 0 | 51,397 | 55,833 | -4,436 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 10/26/18 S | 190,000 | 0.987 | 0 | 187,498 | 192,943 | -5,445 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 B | 155,000 | 0.964 | 0 | 149,430- | 149,430 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 S | 65,000 | 0.964 | 0 | 62,664 | 62,541 | 123 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/26/18 S | 20,000 | 0.964 | 0 | 19,275 | 19,243 | 32 |
| | ISSUE: 40573LAW6 - P/P HALFMOON PARENT 4.9% 12/15/48 | | | | | | |
| 26083301 | 10/26/18 B | 80,000 | 0.961 | 0 | 76,851- | 76,851 | |
| | ISSUE: 02209SAQ6 - ALTRIA GROUP INC 4.5% 5/02/43 | | | | | | |
| 26083301 | 10/26/18 B | 30,000 | 0.923 | 0 | 27,703- | 27,703 | |
| | ISSUE: 694308HL4 - PACIFIC GAS & ELECTR 4.3% 3/15/45 | | | | | | |
| 26083301 | 10/29/18 S | 35,000 | 0.874 | 0 | 30,582 | 32,614 | -2,032 |
| | ISSUE: 694308HR1 - PACIFIC GAS & ELECTR 4% 12/01/46 | | | | | | |
| 26083301 | 10/29/18 B | 35,000 | 0.832 | 0 | 29,112- | 29,112 | |
| | ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 | | | | | | |
| 26083301 | 10/30/18 S | 25,000 | 1.000 | 0 | 25,004 | 24,932 | 72 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/30/18 B | 20,000 | 0.956 | 0 | 19,128- | 19,128 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/30/18 S | 55,000 | 0.956 | 0 | 52,602 | 52,804 | -201 |
| | ISSUE: 29379VBU6 - ENTERPRISE PRODUCTS 4.8% 2/01/49 | | | | | | |
| 26083301 | 10/30/18 B | 65,000 | 0.962 | 0 | 62,507- | 62,507 | |
| | ISSUE: 694308HH3 - PACIFIC GAS & ELECTR 4.75% 2/15/44 | | | | | | |
| 26083301 | 11/02/18 B | 35,000 | 0.913 | 0 | 31,952- | 31,952 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 B | 35,000 | 0.949 | 0 | 33,223- | 33,223 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 S | 25,000 | 0.941 | 0 | 23,527 | 23,828 | -301 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/02/18 B | 55,000 | 0.973 | 0 | 53,505- | 53,505 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/02/18 S | 75,000 | 0.975 | 0 | 73,137 | 73,342 | -205 |
| | ISSUE: 36962GXZ2 - GENERAL ELEC CAP COR 6.75% 3/15/32 | | | | | | |
| 26083301 | 11/02/18 B | 60,000 | 1.112 | 0 | 66,712- | 66,712 | |
| | ISSUE: 694308HP5 - PACIFIC GAS & ELECTR 2.95% 3/01/26 | | | | | | |
| 26083301 | 11/02/18 S | 80,000 | 0.889 | 0 | 71,085 | 78,276 | -7,191 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/02/18 S | 60,000 | 0.867 | 0 | 52,007 | 62,557 | -10,550 |
| | ISSUE: 46625HJU5 - JPMORGAN CHASE & CO 4.85% 2/01/44 | | | | | | |
| 26083301 | 11/06/18 B | 35,000 | 1.019 | 0 | 35,654- | 35,654 | |
| | ISSUE: 65473QBF9 - NISOURCE FINANCE COR 4.375% 5/15/47 | | | | | | |
| 26083301 | 11/06/18 B | 45,000 | 0.917 | 0 | 41,261- | 41,261 | |
| | ISSUE: 65473QBG7 - NISOURCE FINANCE COR 3.95% 3/30/48 | | | | | | |
| 26083301 | 11/06/18 S | 45,000 | 0.860 | 0 | 38,689 | 43,944 | -5,255 |
| | ISSUE: 46625HHF0 - JPMORGAN CHASE & CO 6.4% 5/15/38 | | | | | | |
| 26083301 | 11/06/18 S | 35,000 | 1.212 | 0 | 42,436 | 43,339 | -904 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/07/18 S | 60,000 | 0.944 | 0 | 56,623 | 57,046 | -424 |
| | ISSUE: 126408HN6 - CSX CORP 4.75% 11/15/48 | | | | | | |
| 26083301 | 11/07/18 B | 65,000 | 0.991 | 0 | 64,394- | 64,394 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 11/08/18 S | 25,000 | 0.973 | 0 | 24,316 | 24,188 | 128 |
| | ISSUE: 913017BS7 - UNITED TECHNOLOGIES 5.7% 4/15/40 | | | | | | |
| 26083301 | 11/08/18 B | 30,000 | 1.101 | 0 | 33,042- | 33,042 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 11/09/18 B | 35,000 | 0.967 | 0 | 33,852- | 33,852 | |
| | ISSUE: 822582BF8 - SHELL INTERNATIONAL 4.375% 5/11/45 | | | | | | |
| 26083301 | 11/09/18 S | 35,000 | 0.994 | 0 | 34,772 | 36,291 | -1,519 |
| | ISSUE: 126650CM0 - CVS HEALTH CORP 4.875% 7/20/35 | | | | | | |
| 26083301 | 11/09/18 S | 40,000 | 0.983 | 0 | 39,316 | 40,537 | -1,221 |
| | ISSUE: 822582BY7 - SHELL INTERNATIONAL 3.75% 9/12/46 | | | | | | |
| 26083301 | 11/09/18 B | 35,000 | 0.898 | 0 | 31,435- | 31,435 | |
| | ISSUE: 797440BW3 - SAN DIEGO G & E 4.15% 5/15/48 | | | | | | |
| 26083301 | 11/13/18 S | 35,000 | 0.934 | 0 | 32,675 | 34,845 | -2,171 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 11/13/18 S | 65,000 | 0.966 | 0 | 62,808 | 64,350 | -1,541 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/13/18 B | 50,000 | 0.931 | 0 | 46,547- | 46,547 | |
| | ISSUE: 842434CS9 - SOUTHERN CALIF GAS 4.3% 1/15/49 | | | | | | |
| 26083301 | 11/13/18 B | 35,000 | 0.973 | 0 | 34,065- | 34,065 | |
| | ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46 | | | | | | |
| 26083301 | 11/13/18 B | 75,000 | 0.869 | 0 | 65,164- | 65,164 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/13/18 S | 95,000 | 0.816 | 0 | 77,548 | 98,209 | -20,662 |
| | ISSUE: 694308HR1 - PACIFIC GAS & ELECTR 4% 12/01/46 | | | | | | |
| 26083301 | 11/14/18 S | 30,000 | 0.734 | 0 | 22,013 | 25,656 | -3,643 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 11/15/18 S | 55,000 | 0.958 | 0 | 52,704 | 54,221 | -1,517 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 11/15/18 S | 110,000 | 0.969 | 0 | 106,605 | 111,704 | -5,098 |
| | ISSUE: 0778FPAA7 - BELL CANADA 4.464% 4/01/48 | | | | | | |
| 26083301 | 11/15/18 S | 35,000 | 0.953 | 0 | 33,347 | 34,632 | -1,284 |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 11/15/18 S | 30,000 | 0.963 | 0 | 28,903 | 29,977 | -1,075 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 30,000 | 0.936 | 0 | 28,064- | 28,064 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 90,000 | 0.935 | 0 | 84,136- | 84,136 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 B | 35,000 | 0.931 | 0 | 32,566- | 32,566 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/15/18 S | 50,000 | 0.934 | 0 | 46,711 | 46,636 | 75 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 548661DN4 - LOWE'S COS INC 3.7% 4/15/46 | | | | | | |
| 26083301 | 11/15/18 B | 30,000 | 0.857 | 0 | 25,709- | 25,709 | |
| | ISSUE: 009279AC4 - P/P AIRBUS SE 3.95% 4/10/47 | | | | | | |
| 26083301 | 11/15/18 B | 60,000 | 0.924 | 0 | 55,453- | 55,453 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 35,000 | 0.942 | 0 | 32,960- | 32,960 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 30,000 | 0.941 | 0 | 28,238 | 28,114 | 124 |
| | ISSUE: 84265VAJ4 - SOUTHERN COPPER CORP 5.875% 4/23/45 | | | | | | |
| 26083301 | 11/20/18 B | 65,000 | 1.019 | 0 | 66,235- | 66,235 | |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 11/20/18 B | 40,000 | 0.860 | 0 | 34,395- | 34,395 | |
| | ISSUE: 822582BY7 - SHELL INTERNATIONAL 3.75% 9/12/46 | | | | | | |
| 26083301 | 11/20/18 S | 45,000 | 0.888 | 0 | 39,942 | 41,519 | -1,577 |
| | ISSUE: 907818DZ8 - UNION PACIFIC CORP 4.15% 1/15/45 | | | | | | |
| 26083301 | 11/21/18 B | 45,000 | 0.915 | 0 | 41,163- | 41,163 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 B | 105,000 | 0.940 | 0 | 98,667- | 98,667 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 S | 35,000 | 0.938 | 0 | 32,823 | 32,811 | 12 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 S | 35,000 | 0.936 | 0 | 32,769 | 32,811 | -42 |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 11/21/18 S | 140,000 | 0.947 | 0 | 132,640 | 142,821 | -10,181 |
| | ISSUE: 20030NAF8 - COMCAST CORP 5.65% 6/15/35 | | | | | | |
| 26083301 | 11/21/18 B | 55,000 | 1.083 | 0 | 59,574- | 59,574 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/26/18 S | 20,000 | 0.939 | 0 | 18,788 | 18,751 | 36 |
| | ISSUE: 20030NAX9 - COMCAST CORP 6.4% 5/15/38 | | | | | | |
| 26083301 | 11/26/18 B | 25,000 | 1.171 | 0 | 29,281- | 29,281 | |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 11/27/18 S | 185,000 | 0.984 | 0 | 182,060 | 184,092 | -2,032 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/27/18 B | 165,000 | 1.006 | 0 | 165,980- | 165,980 | |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 11/28/18 S | 60,000 | 0.931 | 0 | 55,849 | 57,883 | -2,035 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 11/28/18 B | 50,000 | 1.006 | 0 | 50,281- | 50,281 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/28/18 S | 100,000 | 0.934 | 0 | 93,355 | 93,775 | -419 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/28/18 S | 25,000 | 0.938 | 0 | 23,449 | 23,619 | -170 |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 11/28/18 B | 30,000 | 0.992 | 0 | 29,756- | 29,756 | |
| | ISSUE: 260543CP6 - P/P DOW CHEMICAL CO/ 5.55% 11/30/48 | | | | | | |
| 26083301 | 11/28/18 B | 125,000 | 0.999 | 0 | 124,909- | 124,909 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 11/30/18 S | 45,000 | 0.966 | 0 | 43,467 | 44,966 | -1,498 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/30/18 B | 30,000 | 0.940 | 0 | 28,209- | 28,209 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/30/18 S | 20,000 | 0.942 | 0 | 18,834 | 18,781 | 53 |
| | ISSUE: 05526DBF1 - BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 11/30/18 B | 30,000 | 0.818 | 0 | 24,528- | 24,528 | |
| | ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 | | | | | | |
| 26083301 | 12/04/18 S | 35,000 | 1.000 | 0 | 35,005 | 34,905 | 100 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 30,000 | 0.964 | 0 | 28,917- | 28,917 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 40,000 | 0.960 | 0 | 38,388 | 37,790 | 597 |
| | ISSUE: 25470DAT6 - DISCOVERY COMMUNICAT 5.2% 9/20/47 | | | | | | |
| 26083301 | 12/04/18 B | 55,000 | 0.914 | 0 | 50,252- | 50,252 | |
| | ISSUE: 92343VER1 - VERIZON COMMUNICATIO 4.329% 9/21/28 | | | | | | |
| 26083301 | 12/06/18 S | 50,000 | 1.001 | 0 | 50,038 | 49,784 | 254 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/06/18 B | 45,000 | 1.024 | 0 | 46,076- | 46,076 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 B | 15,000 | 0.971 | 0 | 14,565- | 14,565 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 S | 55,000 | 0.976 | 0 | 53,651 | 52,200 | 1,451 |
| | ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48 | | | | | | |
| 26083301 | 12/06/18 B | 65,000 | 0.986 | 0 | 64,101- | 64,101 | |
| | ISSUE: 59156RBL1 - METLIFE INC 4.721% 12/15/44 | | | | | | |
| 26083301 | 12/12/18 S | 40,000 | 1.013 | 0 | 40,536 | 42,204 | -1,668 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/12/18 B | 25,000 | 0.972 | 0 | 24,289- | 24,289 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/12/18 B | 30,000 | 0.972 | 0 | 29,166- | 29,166 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/12/18 S | 35,000 | 0.972 | 0 | 34,005 | 33,447 | 558 |
| | ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 | | | | | | |
| 26083301 | 12/12/18 B | 45,000 | 0.921 | 0 | 41,446- | 41,446 | |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 12/12/18 S | 40,000 | 0.849 | 0 | 33,976 | 33,162 | 814 |
| | ISSUE: 816851BH1 - SEMPRA ENERGY 3.8% 2/01/38 | | | | | | |
| 26083301 | 12/13/18 B | 100,000 | 0.857 | 0 | 85,684- | 85,684 | |
| | ISSUE: 816851AP4 - SEMPRA ENERGY 6% 10/15/39 | | | | | | |
| 26083301 | 12/13/18 S | 80,000 | 1.112 | 0 | 88,968 | 103,163 | -14,195 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 S | 20,000 | 0.972 | 0 | 19,438 | 19,146 | 291 |
| | ISSUE: 25470DAT6 - DISCOVERY COMMUNICAT 5.2% 9/20/47 | | | | | | |
| 26083301 | 12/14/18 B | 30,000 | 0.922 | 0 | 27,666- | 27,666 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/31/18 B | 270,000 | 0.998 | 0 | 269,452- | 269,452 | |
| | SUB-TOTAL | | | 0 | 29,587,844 | 29,855,787 | -267,952 |
| | BROKER: CHASE SECURITIES INC | | | | | | |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | |
| 26083301 | 01/08/18 B | 60,000 | 1.046 | 0 | 62,784- | 62,784 | |
| | ISSUE: 594918CB8 - MICROSOFT CORP 4.5% 2/06/57 | | | | | | |
| 26083301 | 01/08/18 S | 55,000 | 1.154 | 0 | 63,486 | 57,720 | 5,766 |
| | ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 | | | | | | |
| 26083301 | 01/10/18 B | 65,000 | 0.986 | 0 | 64,113- | 64,113 | |
| | ISSUE: 501044DG3 - KROGER CO 4.45% 2/01/47 | | | | | | |
| 26083301 | 01/10/18 S | 105,000 | 0.989 | 0 | 103,816 | 102,753 | 1,063 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/10/18 B | 85,000 | 0.972 | 0 | 82,636- | 82,636 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/10/18 S | 55,000 | 0.972 | 0 | 53,470 | 53,532 | -62 |
| | ISSUE: 92343VCX0 - VERIZON COMMUNICATIO 4.522% 9/15/48 | | | | | | |
| 26083301 | 01/11/18 S | 55,000 | 0.974 | 0 | 53,546 | 53,554 | -8 |
| | ISSUE: 92343VDC5 - VERIZON COMMUNICATIO 4.125% 8/15/46 | | | | | | |
| 26083301 | 01/11/18 B | 50,000 | 0.915 | 0 | 45,760- | 45,760 | |
| | ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 | | | | | | |
| 26083301 | 01/11/18 B | 55,000 | 0.984 | 0 | 54,105- | 54,105 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/11/18 S | 45,000 | 0.969 | 0 | 43,608 | 43,810 | -202 |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 01/16/18 B | 255,000 | 1.000 | 0 | 255,000- | 255,000 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/16/18 S | 35,000 | 0.982 | 0 | 34,355 | 34,200 | 155 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/16/18 S | 225,000 | 0.985 | 0 | 221,502 | 220,557 | 945 |
| | ISSUE: 718172AW9 - PHILIP MORRIS INTL 4.125% 3/04/43 | | | | | | |
| 26083301 | 01/16/18 B | 40,000 | 1.031 | 0 | 41,250- | 41,250 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/17/18 S | 35,000 | 0.981 | 0 | 34,344 | 34,309 | 35 |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 01/17/18 B | 40,000 | 1.052 | 0 | 42,084- | 42,084 | |
| | ISSUE: 030288AB0 - P/P AMERICAN TRANSMI 5% 9/01/44 | | | | | | |
| 26083301 | 01/19/18 B | 60,000 | 1.153 | 0 | 69,162- | 69,162 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/19/18 B | 40,000 | 0.968 | 0 | 38,719- | 38,719 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/19/18 B | 40,000 | 0.964 | 0 | 38,552- | 38,552 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/19/18 S | 55,000 | 0.967 | 0 | 53,187 | 53,123 | 63 |
| | ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 | | | | | | |
| 26083301 | 01/19/18 S | 55,000 | 1.087 | 0 | 59,798 | 57,304 | 2,493 |
| | ISSUE: 42307TAH1 - P/P HEINZ (H.J.) FIN 7.125% 8/01/39 | | | | | | |
| 26083301 | 01/23/18 S | 35,000 | 1.335 | 0 | 46,740 | 46,489 | 251 |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 01/23/18 B | 90,000 | 1.107 | 0 | 99,597- | 99,597 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 55,000 | 0.971 | 0 | 53,419- | 53,419 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 15,000 | 0.971 | 0 | 14,566- | 14,566 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 30,000 | 0.970 | 0 | 29,091- | 29,091 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 S | 30,000 | 0.970 | 0 | 29,091 | 29,145 | -55 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 S | 80,000 | 0.968 | 0 | 77,400 | 77,721 | -321 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 S | 80,000 | 0.971 | 0 | 77,700 | 77,721 | -21 |
| | ISSUE: 72650RBA9 - PLAINS ALL AMER PIPE 5.15% 6/01/42 | | | | | | |
| 26083301 | 01/23/18 S | 75,000 | 1.001 | 0 | 75,046 | 61,724 | 13,322 |
| | ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 | | | | | | |
| 26083301 | 01/23/18 B | 90,000 | 1.337 | 0 | 120,325- | 120,325 | |
| | ISSUE: 50076QAN6 - KRAFT FOODS GROUP IN 6.5% 2/09/40 | | | | | | |
| 26083301 | 01/23/18 B | 35,000 | 1.254 | 0 | 43,907- | 43,907 | |
| | ISSUE: 72650RAR3 - PLAINS ALL AMER PIPE 6.65% 1/15/37 | | | | | | |
| 26083301 | 01/23/18 S | 25,000 | 1.167 | 0 | 29,185 | 26,996 | 2,190 |
| | ISSUE: 075896AC4 - BED BATH & BEYOND IN 5.165% 8/01/44 | | | | | | |
| 26083301 | 01/24/18 S | 65,000 | 0.871 | 0 | 56,632 | 57,842 | -1,210 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 40,000 | 0.963 | 0 | 38,538- | 38,538 | |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 01/29/18 B | 30,000 | 1.040 | 0 | 31,193- | 31,193 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 S | 25,000 | 0.963 | 0 | 24,070 | 24,060 | 10 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 01/30/18 S | 25,000 | 1.094 | 0 | 27,361 | 26,725 | 636 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 25,000 | 0.956 | 0 | 23,910- | 23,910 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/31/18 S | 90,000 | 0.961 | 0 | 86,498 | 86,636 | -138 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 01/31/18 B | 90,000 | 0.996 | 0 | 89,592- | 89,592 | |
| | ISSUE: 161175BA1 - CHARTER COMM OPT LLC 6.484% 10/23/45 | | | | | | |
| 26083301 | 01/31/18 B | 30,000 | 1.172 | 0 | 35,163- | 35,163 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/31/18 B | 235,000 | 0.962 | 0 | 226,004- | 226,004 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/31/18 S | 25,000 | 0.956 | 0 | 23,902 | 24,024 | -122 |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 02/01/18 B | 145,000 | 0.999 | 0 | 144,804- | 144,804 | |
| | ISSUE: 075896AC4 - BED BATH & BEYOND IN 5.165% 8/01/44 | | | | | | |
| 26083301 | 02/01/18 S | 30,000 | 0.864 | 0 | 25,930 | 26,696 | -767 |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 02/01/18 S | 35,000 | 0.950 | 0 | 33,258 | 33,625 | -368 |
| | ISSUE: 19416QEK2 - COLGATE-PALMOLIVE CO 3.7% 8/01/47 | | | | | | |
| 26083301 | 02/01/18 S | 50,000 | 0.974 | 0 | 48,693 | 48,916 | -223 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 45,000 | 0.951 | 0 | 42,813- | 42,813 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 S | 130,000 | 0.950 | 0 | 123,439 | 124,568 | -1,129 |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 02/01/18 B | 35,000 | 1.026 | 0 | 35,919- | 35,919 | |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 02/02/18 B | 30,000 | 1.025 | 0 | 30,758- | 30,758 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/02/18 S | 25,000 | 0.937 | 0 | 23,430 | 23,955 | -526 |
| | ISSUE: 172967LS8 - VR CITIGROUP INC 3.52% 10/27/28 | | | | | | |
| 26083301 | 02/06/18 S | 120,000 | 0.982 | 0 | 117,880 | 120,000 | -2,120 |
| | ISSUE: 06051GGW3 - VR P/P BANK OF AMERI 3.419% 12/20/28 | | | | | | |
| 26083301 | 02/06/18 S | 115,000 | 0.978 | 0 | 112,457 | 114,124 | -1,666 |
| | ISSUE: 61744YAP3 - VR MORGAN STANLEY 3.772% 1/24/29 | | | | | | |
| 26083301 | 02/06/18 B | 120,000 | 0.997 | 0 | 119,642- | 119,642 | |
| | ISSUE: 06051GHA0 - VR BANK OF AMERICA 3.946% 1/23/49 | | | | | | |
| 26083301 | 02/06/18 B | 55,000 | 0.987 | 0 | 54,266- | 54,266 | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/08/18 B | 80,000 | 0.950 | 0 | 75,988- | 75,988 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 02/08/18 B | 285,000 | 0.994 | 0 | 283,290- | 283,290 | |
| | ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47 | | | | | | |
| 26083301 | 02/08/18 S | 40,000 | 1.046 | 0 | 41,856 | 39,905 | 1,952 |
| | ISSUE: 06051GGF0 - VR BANK OF AMERICA 3.824% 1/20/28 | | | | | | |
| 26083301 | 02/08/18 S | 90,000 | 1.002 | 0 | 90,215 | 92,556 | -2,341 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 40,000 | 0.925 | 0 | 36,988- | 36,988 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 S | 255,000 | 0.926 | 0 | 236,044 | 236,632 | -588 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 02/09/18 B | 50,000 | 1.024 | 0 | 51,212- | 51,212 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/09/18 S | 45,000 | 0.926 | 0 | 41,667 | 41,640 | 27 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 S | 20,000 | 0.925 | 0 | 18,503 | 18,523 | -20 |
| | ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 | | | | | | |
| 26083301 | 02/12/18 B | 25,000 | 1.003 | 0 | 25,081- | 25,081 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 B | 45,000 | 0.929 | 0 | 41,815- | 41,815 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/13/18 S | 35,000 | 0.929 | 0 | 32,523 | 32,428 | 95 |
| | ISSUE: 87612EBF2 - TARGET CORP 3.625% 4/15/46 | | | | | | |
| 26083301 | 02/13/18 S | 55,000 | 0.920 | 0 | 50,597 | 52,840 | -2,243 |
| | ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 | | | | | | |
| 26083301 | 02/13/18 S | 45,000 | 1.085 | 0 | 48,833 | 46,001 | 2,832 |
| | ISSUE: 023135BG0 - P/P AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 02/13/18 B | 40,000 | 0.994 | 0 | 39,747- | 39,747 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 B | 20,000 | 0.919 | 0 | 18,381- | 18,381 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 B | 15,000 | 0.918 | 0 | 13,774- | 13,774 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 B | 45,000 | 0.919 | 0 | 41,337- | 41,337 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/14/18 S | 95,000 | 0.986 | 0 | 93,649 | 94,164 | -514 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 02/14/18 B | 100,000 | 0.989 | 0 | 98,898- | 98,898 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 02/14/18 S | 50,000 | 0.991 | 0 | 49,555 | 49,692 | -137 |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 02/14/18 S | 25,000 | 1.065 | 0 | 26,618 | 28,780 | -2,162 |
| | ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 | | | | | | |
| 26083301 | 02/14/18 S | 20,000 | 1.092 | 0 | 21,847 | 20,838 | 1,009 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/15/18 S | 25,000 | 0.920 | 0 | 23,000 | 23,097 | -97 |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 02/15/18 B | 30,000 | 0.945 | 0 | 28,348- | 28,348 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/21/18 S | 70,000 | 0.986 | 0 | 69,046 | 69,376 | -330 |
| | ISSUE: 57636QAJ3 - MASTERCARD INC 3.5% 2/26/28 | | | | | | |
| 26083301 | 02/21/18 B | 70,000 | 0.998 | 0 | 69,836- | 69,836 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 02/23/18 B | 55,000 | 0.982 | 0 | 53,992- | 53,992 | |
| | ISSUE: 00507UAU5 - ACTAVIS FUNDING SCS 4.75% 3/15/45 | | | | | | |
| 26083301 | 02/23/18 S | 60,000 | 0.998 | 0 | 59,872 | 63,682 | -3,811 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 02/23/18 S | 95,000 | 0.999 | 0 | 94,905 | 94,998 | -93 |
| | ISSUE: 38141GWV2 - VR GOLDMAN SACHS GRO 3.814% 4/23/29 | | | | | | |
| 26083301 | 02/26/18 S | 120,000 | 0.981 | 0 | 117,769 | 120,048 | -2,279 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/26/18 B | 115,000 | 0.991 | 0 | 113,940- | 113,940 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/27/18 B | 75,000 | 0.920 | 0 | 69,023- | 69,023 | |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 02/27/18 S | 85,000 | 0.996 | 0 | 84,635 | 86,524 | -1,890 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/28/18 B | 10,000 | 0.927 | 0 | 9,266- | 9,266 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/28/18 B | 445,000 | 0.927 | 0 | 412,371- | 412,371 | |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 02/28/18 S | 10,000 | 0.939 | 0 | 9,386 | 10,000 | -614 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 02/28/18 S | 60,000 | 0.983 | 0 | 58,992 | 59,600 | -608 |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 03/01/18 S | 90,000 | 0.996 | 0 | 89,595 | 89,998 | -403 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/02/18 B | 20,000 | 0.928 | 0 | 18,556- | 18,556 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/02/18 B | 35,000 | 0.924 | 0 | 32,348- | 32,348 | |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 03/02/18 S | 25,000 | 0.995 | 0 | 24,863 | 25,000 | -136 |
| | ISSUE: 02364WAP0 - AMERICA MOVIL SAB DE 6.125% 11/15/37 | | | | | | |
| 26083301 | 03/02/18 S | 45,000 | 1.191 | 0 | 53,601 | 51,736 | 1,865 |
| | ISSUE: 38141GWV2 - VR GOLDMAN SACHS GRO 3.814% 4/23/29 | | | | | | |
| 26083301 | 03/07/18 S | 120,000 | 0.974 | 0 | 116,848 | 120,048 | -3,201 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/07/18 B | 115,000 | 0.990 | 0 | 113,796- | 113,796 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/07/18 S | 115,000 | 0.993 | 0 | 114,210 | 113,383 | 827 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/07/18 B | 60,000 | 1.021 | 0 | 61,262- | 61,262 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/08/18 B | 25,000 | 0.927 | 0 | 23,164- | 23,164 | |
| | ISSUE: 344419AB2 - FOMENTO ECONOMICO ME 4.375% 5/10/43 | | | | | | |
| 26083301 | 03/08/18 S | 30,000 | 1.012 | 0 | 30,365 | 30,871 | -506 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/09/18 S | 35,000 | 0.922 | 0 | 32,271 | 32,362 | -91 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/09/18 B | 40,000 | 1.024 | 0 | 40,949- | 40,949 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/14/18 S | 40,000 | 0.940 | 0 | 37,613 | 37,196 | 417 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/14/18 B | 130,000 | 0.995 | 0 | 129,327- | 129,327 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 03/14/18 S | 80,000 | 0.997 | 0 | 79,752 | 78,411 | 1,341 |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 03/14/18 B | 45,000 | 0.978 | 0 | 43,994- | 43,994 | |
| | ISSUE: 949746RF0 - WELLS FARGO & COMPAN 5.606% 1/15/44 | | | | | | |
| 26083301 | 03/19/18 S | 55,000 | 1.138 | 0 | 62,591 | 65,362 | -2,771 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 03/19/18 B | 55,000 | 1.017 | 0 | 55,960- | 55,960 | |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 03/20/18 S | 55,000 | 0.951 | 0 | 52,306 | 55,023 | -2,717 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 80,000 | 0.930 | 0 | 74,425- | 74,425 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 75,000 | 0.931 | 0 | 69,785- | 69,785 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 40,000 | 0.930 | 0 | 37,206- | 37,206 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 03/20/18 S | 90,000 | 0.997 | 0 | 89,761 | 92,240 | -2,479 |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 03/20/18 S | 85,000 | 0.984 | 0 | 83,594 | 86,428 | -2,834 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 25,000 | 0.940 | 0 | 23,488- | 23,488 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 S | 90,000 | 0.938 | 0 | 84,417 | 83,933 | 484 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/22/18 S | 45,000 | 0.994 | 0 | 44,719 | 44,621 | 97 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 03/22/18 S | 95,000 | 1.010 | 0 | 95,936 | 94,567 | 1,368 |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 03/22/18 B | 120,000 | 1.000 | 0 | 119,935- | 119,935 | |
| | ISSUE: 092113AN9 - BLACK HILLS CORP 4.2% 9/15/46 | | | | | | |
| 26083301 | 03/22/18 S | 30,000 | 0.975 | 0 | 29,259 | 29,837 | -577 |
| | ISSUE: 708696BY4 - P/P PENNSYLVANIA ELE 3.25% 3/15/28 | | | | | | |
| 26083301 | 03/22/18 B | 50,000 | 0.937 | 0 | 46,851- | 46,851 | |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 03/27/18 S | 15,000 | 0.938 | 0 | 14,066 | 15,000 | -935 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 03/27/18 B | 60,000 | 0.975 | 0 | 58,501- | 58,501 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 03/27/18 S | 30,000 | 0.966 | 0 | 28,986 | 29,463 | -477 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/27/18 B | 95,000 | 0.996 | 0 | 94,645- | 94,645 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 03/27/18 S | 60,000 | 1.001 | 0 | 60,080 | 58,808 | 1,271 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 74432QCD5 - PRUDENTIAL FINANCIAL 4.418% 3/27/48 | | | | | | |
| 26083301 | 03/27/18 B | 15,000 | 1.008 | 0 | 15,124- | 15,124 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/29/18 B | 705,000 | 0.956 | 0 | 674,131- | 674,131 | |
| | ISSUE: 91911TAE3 - VALE OVERSEAS LTD 8.25% 1/17/34 | | | | | | |
| 26083301 | 04/02/18 S | 40,000 | 1.287 | 0 | 51,464 | 51,600 | -136 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/03/18 B | 30,000 | 0.948 | 0 | 28,434- | 28,434 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/03/18 B | 35,000 | 0.947 | 0 | 33,130- | 33,130 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 04/03/18 S | 35,000 | 1.052 | 0 | 36,838 | 35,347 | 1,491 |
| | ISSUE: 257375AJ4 - DOMINION GAS HLDGS 4.6% 12/15/44 | | | | | | |
| 26083301 | 04/03/18 S | 40,000 | 1.043 | 0 | 41,718 | 40,501 | 1,217 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 S | 80,000 | 0.944 | 0 | 75,538 | 75,735 | -197 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 S | 70,000 | 0.945 | 0 | 66,128 | 66,268 | -140 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 04/04/18 B | 90,000 | 0.983 | 0 | 88,441- | 88,441 | |
| | ISSUE: 42809HAD9 - HESS CORP 5.6% 2/15/41 | | | | | | |
| 26083301 | 04/04/18 B | 45,000 | 1.019 | 0 | 45,843- | 45,843 | |
| | ISSUE: 42809HAH0 - HESS CORP 5.8% 4/01/47 | | | | | | |
| 26083301 | 04/04/18 S | 40,000 | 1.050 | 0 | 41,983 | 43,470 | -1,487 |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 04/04/18 B | 90,000 | 1.002 | 0 | 90,190- | 90,190 | |
| | ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 | | | | | | |
| 26083301 | 04/05/18 S | 35,000 | 0.971 | 0 | 33,987 | 35,371 | -1,384 |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 04/05/18 B | 40,000 | 0.907 | 0 | 36,281- | 36,281 | |
| | ISSUE: 455170AA8 - INDIANA UNIV HEALTH 3.97% 11/01/48 | | | | | | |
| 26083301 | 04/09/18 B | 45,000 | 1.000 | 0 | 45,000- | 45,000 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/09/18 S | 40,000 | 0.947 | 0 | 37,892 | 37,854 | 39 |
| | ISSUE: 59156RAV0 - METLIFE INC 10.75% 8/01/39 | | | | | | |
| 26083301 | 04/09/18 B | 50,000 | 1.562 | 0 | 78,075- | 78,075 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 04/13/18 B | 45,000 | 1.034 | 0 | 46,553- | 46,553 | |
| | ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48 | | | | | | |
| 26083301 | 04/13/18 S | 45,000 | 1.011 | 0 | 45,515 | 47,428 | -1,913 |
| | ISSUE: 46647PAR7 - VR JPMORGAN CHASE & 4.005% 4/23/29 | | | | | | |
| 26083301 | 04/16/18 B | 130,000 | 1.000 | 0 | 130,000- | 130,000 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/16/18 S | 125,000 | 0.993 | 0 | 124,175 | 124,225 | -50 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 15,000 | 0.947 | 0 | 14,201 | 14,201 | 0 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 25,000 | 0.948 | 0 | 23,707 | 23,669 | 39 |
| | ISSUE: 458140BF6 - P/P INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 04/17/18 B | 15,000 | 0.960 | 0 | 14,401- | 14,401 | |
| | ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 | | | | | | |
| 26083301 | 04/17/18 B | 30,000 | 1.027 | 0 | 30,805- | 30,805 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/19/18 S | 25,000 | 0.930 | 0 | 23,260 | 23,548 | -288 |
| | ISSUE: 404530AB3 - HACKENSACK MERIDIAN 4.211% 7/01/48 | | | | | | |
| 26083301 | 04/19/18 B | 30,000 | 1.000 | 0 | 30,000- | 30,000 | |
| | ISSUE: 539439AQ2 - VR LLOYDS BANKING GR 3.574% 11/07/28 | | | | | | |
| 26083301 | 04/20/18 B | 75,000 | 0.934 | 0 | 70,016- | 70,016 | |
| | ISSUE: 539439AR0 - LLOYDS BANKING GROUP 4.375% 3/22/28 | | | | | | |
| 26083301 | 04/20/18 S | 75,000 | 0.998 | 0 | 74,872 | 74,735 | 137 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 04/20/18 S | 40,000 | 0.996 | 0 | 39,839 | 42,666 | -2,827 |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 04/20/18 B | 40,000 | 0.972 | 0 | 38,859- | 38,859 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 S | 20,000 | 0.924 | 0 | 18,488 | 18,737 | -249 |
| | ISSUE: 747525AJ2 - QUALCOMM INC 4.65% 5/20/35 | | | | | | |
| 26083301 | 04/23/18 B | 30,000 | 0.988 | 0 | 29,634- | 29,634 | |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 04/24/18 B | 85,000 | 0.933 | 0 | 79,297- | 79,297 | |
| | ISSUE: 37045VAJ9 - GENERAL MOTORS CO 5.2% 4/01/45 | | | | | | |
| 26083301 | 04/24/18 S | 75,000 | 0.953 | 0 | 71,461 | 75,690 | -4,229 |
| | ISSUE: 37045VAK6 - GENERAL MOTORS CO 6.6% 4/01/36 | | | | | | |
| 26083301 | 04/24/18 B | 85,000 | 1.125 | 0 | 95,608- | 95,608 | |
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 04/24/18 S | 75,000 | 1.220 | 0 | 91,520 | 95,683 | -4,163 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/25/18 S | 430,000 | 0.912 | 0 | 392,293 | 402,039 | -9,746 |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 04/26/18 B | 35,000 | 0.938 | 0 | 32,821- | 32,821 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/26/18 S | 35,000 | 0.990 | 0 | 34,645 | 35,335 | -689 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/30/18 B | 35,000 | 0.932 | 0 | 32,605- | 32,605 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/30/18 B | 485,000 | 0.933 | 0 | 452,394- | 452,394 | |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 04/30/18 B | 25,000 | 0.947 | 0 | 23,665- | 23,665 | |
| | ISSUE: 161175BN3 - CHARTER COMM OPT LLC 5.75% 4/01/48 | | | | | | |
| 26083301 | 04/30/18 S | 25,000 | 0.999 | 0 | 24,979 | 25,239 | -260 |
| | ISSUE: 76720AAD8 - RIO TINTO FIN USA LT 4.75% 3/22/42 | | | | | | |
| 26083301 | 04/30/18 S | 40,000 | 1.082 | 0 | 43,286 | 44,696 | -1,409 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 04/30/18 S | 165,000 | 1.213 | 0 | 200,135 | 210,503 | -10,368 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 B | 25,000 | 0.927 | 0 | 23,168- | 23,168 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 B | 50,000 | 0.927 | 0 | 46,359- | 46,359 | |
| | ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 | | | | | | |
| 26083301 | 05/01/18 S | 30,000 | 0.881 | 0 | 26,433 | 29,004 | -2,571 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 05/01/18 S | 60,000 | 0.982 | 0 | 58,913 | 63,999 | -5,086 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/02/18 B | 15,000 | 0.924 | 0 | 13,859- | 13,859 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/02/18 B | 30,000 | 0.928 | 0 | 27,830- | 27,830 | |
| | ISSUE: 075896AC4 - BED BATH & BEYOND IN 5.165% 8/01/44 | | | | | | |
| 26083301 | 05/02/18 S | 30,000 | 0.715 | 0 | 21,459 | 26,696 | -5,237 |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | |
| 26083301 | 05/02/18 S | 30,000 | 0.962 | 0 | 28,870 | 31,393 | -2,523 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 S | 180,000 | 0.927 | 0 | 166,901 | 167,556 | -655 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/03/18 S | 90,000 | 0.927 | 0 | 83,450 | 83,778 | -328 |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 05/03/18 B | 210,000 | 0.992 | 0 | 208,230- | 208,230 | |
| | ISSUE: 89352HAX7 - TRANSCANADA PIPELINE 4.75% 5/15/38 | | | | | | |
| 26083301 | 05/03/18 B | 125,000 | 0.996 | 0 | 124,535- | 124,535 | |
| | ISSUE: 345370CS7 - FORD MOTOR COMPANY 5.291% 12/08/46 | | | | | | |
| 26083301 | 05/03/18 S | 30,000 | 0.947 | 0 | 28,415 | 30,318 | -1,903 |
| | ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 | | | | | | |
| 26083301 | 05/03/18 B | 30,000 | 0.965 | 0 | 28,959- | 28,959 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 B | 60,000 | 0.927 | 0 | 55,613- | 55,613 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/08/18 B | 90,000 | 0.981 | 0 | 88,313- | 88,313 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 05/08/18 S | 95,000 | 0.987 | 0 | 93,775 | 94,115 | -340 |
| | ISSUE: 25470DAT6 - DISCOVERY COMMUNICAT 5.2% 9/20/47 | | | | | | |
| 26083301 | 05/08/18 S | 75,000 | 0.968 | 0 | 72,573 | 74,909 | -2,336 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/09/18 S | 75,000 | 0.922 | 0 | 69,138 | 69,727 | -589 |
| | ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 | | | | | | |
| 26083301 | 05/09/18 B | 30,000 | 1.044 | 0 | 31,334- | 31,334 | |
| | ISSUE: 17858PAB7 - CITY OF HOPE/THE 4.378% 8/15/48 | | | | | | |
| 26083301 | 05/09/18 B | 80,000 | 1.000 | 0 | 80,000- | 80,000 | |
| | ISSUE: 37045VAL4 - GENERAL MOTORS CO 6.75% 4/01/46 | | | | | | |
| 26083301 | 05/09/18 S | 30,000 | 1.110 | 0 | 33,291 | 37,299 | -4,008 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/10/18 S | 185,000 | 0.981 | 0 | 181,459 | 181,347 | 112 |
| | ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 | | | | | | |
| 26083301 | 05/10/18 S | 65,000 | 0.987 | 0 | 64,178 | 64,618 | -441 |
| | ISSUE: 377372AN7 - GLAXOSMITHKLINE CAP 3.875% 5/15/28 | | | | | | |
| 26083301 | 05/10/18 B | 185,000 | 1.000 | 0 | 184,985- | 184,985 | |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 05/10/18 B | 70,000 | 0.973 | 0 | 68,114- | 68,114 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/14/18 B | 420,000 | 0.990 | 0 | 415,852- | 415,852 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/14/18 S | 430,000 | 0.979 | 0 | 420,866 | 421,508 | -642 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 160,000 | 0.977 | 0 | 156,291- | 156,291 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 90,000 | 0.975 | 0 | 87,722- | 87,722 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 S | 70,000 | 0.974 | 0 | 68,171 | 68,408 | -237 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 S | 55,000 | 0.974 | 0 | 53,563 | 53,749 | -186 |
| | ISSUE: 565122AG3 - P/P MAPLE ESCROW SUB 5.085% 5/25/48 | | | | | | |
| 26083301 | 05/14/18 B | 70,000 | 1.000 | 0 | 70,000- | 70,000 | |
| | ISSUE: 565122AE8 - P/P MAPLE ESCROW SUB 4.985% 5/25/38 | | | | | | |
| 26083301 | 05/14/18 B | 105,000 | 1.000 | 0 | 105,000- | 105,000 | |
| | ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 | | | | | | |
| 26083301 | 05/14/18 S | 130,000 | 0.885 | 0 | 115,053 | 113,902 | 1,151 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/15/18 S | 80,000 | 0.962 | 0 | 76,925 | 78,180 | -1,255 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 05/15/18 S | 85,000 | 0.980 | 0 | 83,275 | 84,208 | -934 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 05/15/18 B | 60,000 | 0.980 | 0 | 58,818- | 58,818 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 05/15/18 S | 85,000 | 0.983 | 0 | 83,549 | 88,934 | -5,385 |
| | ISSUE: 38141GFD1 - GOLDMAN SACHS GROUP 6.75% 10/01/37 | | | | | | |
| 26083301 | 05/15/18 B | 90,000 | 1.201 | 0 | 108,122- | 108,122 | |
| | ISSUE: 25470DAJ8 - DISCOVERY COMMUNICAT 4.875% 4/01/43 | | | | | | |
| 26083301 | 05/15/18 B | 115,000 | 0.921 | 0 | 105,884- | 105,884 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/16/18 B | 20,000 | 0.982 | 0 | 19,644- | 19,644 | |
| | ISSUE: 893574AH6 - TRANSCONT GAS PIPE 7.85% 2/01/26 | | | | | | |
| 26083301 | 05/16/18 S | 25,000 | 1.212 | 0 | 30,300 | 31,662 | -1,362 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 30,000 | 0.955 | 0 | 28,641 | 29,100 | -459 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 55,000 | 0.953 | 0 | 52,396 | 53,350 | -954 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 05/17/18 B | 70,000 | 1.195 | 0 | 83,644- | 83,644 | |
| | ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 | | | | | | |
| 26083301 | 05/17/18 B | 40,000 | 1.023 | 0 | 40,905- | 40,905 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/18/18 S | 45,000 | 0.960 | 0 | 43,200 | 43,512 | -312 |
| | ISSUE: 92553PAU6 - VIACOM INC 5.85% 9/01/43 | | | | | | |
| 26083301 | 05/18/18 B | 65,000 | 1.018 | 0 | 66,192- | 66,192 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/22/18 S | 165,000 | 0.929 | 0 | 153,208 | 154,390 | -1,182 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/25/18 S | 25,000 | 0.982 | 0 | 24,551 | 24,161 | 390 |
| | ISSUE: 25272KAR4 - P/P DIAMOND 1 FIN/DI 8.35% 7/15/46 | | | | | | |
| 26083301 | 05/25/18 B | 35,000 | 1.215 | 0 | 42,510- | 42,510 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 B | 20,000 | 0.996 | 0 | 19,922- | 19,922 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 B | 10,000 | 1.002 | 0 | 10,022- | 10,022 | |
| | ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 | | | | | | |
| 26083301 | 05/31/18 S | 15,000 | 0.984 | 0 | 14,757 | 15,068 | -311 |
| | ISSUE: 55616XAG2 - MACYS RETAIL HLDGS 5.125% 1/15/42 | | | | | | |
| 26083301 | 05/31/18 S | 35,000 | 0.877 | 0 | 30,678 | 32,957 | -2,279 |
| | ISSUE: 949746RF0 - WELLS FARGO & COMPAN 5.606% 1/15/44 | | | | | | |
| 26083301 | 06/04/18 B | 80,000 | 1.086 | 0 | 86,869- | 86,869 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 S | 65,000 | 0.983 | 0 | 63,903 | 64,913 | -1,010 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 S | 35,000 | 0.984 | 0 | 34,431 | 34,953 | -522 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 S | 30,000 | 0.982 | 0 | 29,460 | 29,960 | -500 |
| | ISSUE: 745332CH7 - PUGET SOUND ENERGY 4.223% 6/15/48 | | | | | | |
| 26083301 | 06/04/18 B | 35,000 | 1.000 | 0 | 35,000- | 35,000 | |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 06/04/18 S | 30,000 | 0.964 | 0 | 28,904 | 30,001 | -1,097 |
| | ISSUE: 594918AM6 - MICROSOFT CORP 5.3% 2/08/41 | | | | | | |
| 26083301 | 06/04/18 B | 30,000 | 1.190 | 0 | 35,701- | 35,701 | |
| | ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41 | | | | | | |
| 26083301 | 06/04/18 B | 40,000 | 1.246 | 0 | 49,845- | 49,845 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/05/18 S | 25,000 | 0.987 | 0 | 24,680 | 24,938 | -258 |
| | ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 | | | | | | |
| 26083301 | 06/05/18 B | 40,000 | 0.839 | 0 | 33,540- | 33,540 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 15,000 | 0.977 | 0 | 14,660- | 14,660 | |
| | ISSUE: 744448CA7 - PUBLIC SERVICE COLOR 6.5% 8/01/38 | | | | | | |
| 26083301 | 06/07/18 S | 20,000 | 1.324 | 0 | 26,480 | 24,689 | 1,791 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 06/11/18 S | 115,000 | 0.997 | 0 | 114,635 | 114,961 | -325 |
| | ISSUE: 92857WAQ3 - VODAFONE GROUP PLC 6.15% 8/27/37 | | | | | | |
| 26083301 | 06/11/18 B | 135,000 | 1.113 | 0 | 150,193- | 150,193 | |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 06/12/18 S | 50,000 | 0.983 | 0 | 49,124 | 49,465 | -341 |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 06/12/18 B | 55,000 | 1.020 | 0 | 56,109- | 56,109 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/18/18 S | 135,000 | 0.991 | 0 | 133,771 | 133,526 | 245 |
| | ISSUE: 07274NAN3 - P/P BAYER US FINANCE 4.625% 6/25/38 | | | | | | |
| 26083301 | 06/18/18 B | 200,000 | 0.984 | 0 | 196,872- | 196,872 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 B | 55,000 | 0.997 | 0 | 54,811- | 54,811 | |
| | ISSUE: 37045VAF7 - GENERAL MOTORS CO 6.25% 10/02/43 | | | | | | |
| 26083301 | 06/19/18 S | 80,000 | 1.068 | 0 | 85,422 | 83,172 | 2,250 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 B | 90,000 | 1.000 | 0 | 90,028- | 90,028 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/25/18 S | 40,000 | 0.996 | 0 | 39,825 | 39,709 | 116 |
| | ISSUE: 172967LD1 - VR CITIGROUP INC 3.887% 1/10/28 | | | | | | |
| 26083301 | 06/25/18 S | 110,000 | 0.967 | 0 | 106,315 | 108,935 | -2,620 |
| | ISSUE: 172967HA2 - CITIGROUP INC 6.675% 9/13/43 | | | | | | |
| 26083301 | 06/25/18 B | 50,000 | 1.212 | 0 | 60,595- | 60,595 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 S | 25,000 | 0.994 | 0 | 24,848 | 24,831 | 16 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 S | 70,000 | 0.994 | 0 | 69,584 | 69,528 | 56 |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 06/26/18 B | 80,000 | 1.006 | 0 | 80,442- | 80,442 | |
| | ISSUE: 58013MFA7 - MCDONALD'S CORP 4.875% 12/09/45 | | | | | | |
| 26083301 | 06/26/18 B | 30,000 | 1.040 | 0 | 31,214- | 31,214 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 06/27/18 B | 15,000 | 0.944 | 0 | 14,157- | 14,157 | |
| | ISSUE: 594918BC7 - MICROSOFT CORP 3.5% 2/12/35 | | | | | | |
| 26083301 | 06/27/18 B | 60,000 | 0.968 | 0 | 58,076- | 58,076 | |
| | ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 | | | | | | |
| 26083301 | 06/27/18 S | 15,000 | 0.979 | 0 | 14,690 | 14,593 | 97 |
| | ISSUE: 594918AU8 - MICROSOFT CORP 3.75% 5/01/43 | | | | | | |
| 26083301 | 06/27/18 S | 45,000 | 0.982 | 0 | 44,205 | 45,566 | -1,361 |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 06/28/18 S | 10,000 | 1.012 | 0 | 10,123 | 9,929 | 194 |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 06/28/18 S | 90,000 | 0.898 | 0 | 80,840 | 86,499 | -5,659 |
| | ISSUE: 887317AX3 - TIME WARNER INC 4.85% 7/15/45 | | | | | | |
| 26083301 | 06/28/18 B | 90,000 | 0.912 | 0 | 82,110- | 82,110 | |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 89352HAD1 - TRANS-CANADA PIPELIN 6.2% 10/15/37 | | | | | | |
| 26083301 | 06/28/18 B | 10,000 | 1.148 | 0 | 11,479- | 11,479 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/29/18 B | 25,000 | 1.007 | 0 | 25,164- | 25,164 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/29/18 S | 15,000 | 1.005 | 0 | 15,077 | 15,001 | 76 |
| | ISSUE: 58013MFA7 - MCDONALD'S CORP 4.875% 12/09/45 | | | | | | |
| 26083301 | 06/29/18 S | 30,000 | 1.057 | 0 | 31,716 | 31,214 | 502 |
| | ISSUE: 136385AP6 - CANADIAN NATL RESOUR 6.75% 2/01/39 | | | | | | |
| 26083301 | 06/29/18 B | 20,000 | 1.221 | 0 | 24,424- | 24,424 | |
| | ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 | | | | | | |
| 26083301 | 07/06/18 S | 15,000 | 0.977 | 0 | 14,656 | 14,558 | 98 |
| | ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 | | | | | | |
| 26083301 | 07/06/18 B | 15,000 | 1.205 | 0 | 18,069- | 18,069 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 07/09/18 B | 40,000 | 0.957 | 0 | 38,287- | 38,287 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/09/18 B | 75,000 | 1.001 | 0 | 75,105- | 75,105 | |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 07/09/18 S | 50,000 | 0.996 | 0 | 49,774 | 49,465 | 308 |
| | ISSUE: 370334CG7 - GENERAL MILLS INC 4.2% 4/17/28 | | | | | | |
| 26083301 | 07/09/18 S | 80,000 | 0.990 | 0 | 79,187 | 80,144 | -956 |
| | ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45 | | | | | | |
| 26083301 | 07/09/18 S | 42,000 | 0.914 | 0 | 38,375 | 37,409 | 966 |
| | ISSUE: 03523TBQ0 - ANHEUSER-BUSCH INBEV 3.75% 7/15/42 | | | | | | |
| 26083301 | 07/09/18 B | 50,000 | 0.899 | 0 | 44,944- | 44,944 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/11/18 S | 50,000 | 1.002 | 0 | 50,109 | 49,985 | 124 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 B | 25,000 | 1.010 | 0 | 25,238- | 25,238 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 B | 20,000 | 1.010 | 0 | 20,191- | 20,191 | |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 07/11/18 B | 50,000 | 1.004 | 0 | 50,175- | 50,175 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 07/11/18 S | 25,000 | 0.981 | 0 | 24,512 | 24,678 | -166 |
| | ISSUE: 548661DQ7 - LOWE'S COS INC 4.05% 5/03/47 | | | | | | |
| 26083301 | 07/11/18 S | 30,000 | 0.973 | 0 | 29,197 | 29,874 | -677 |
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 07/16/18 B | 245,000 | 1.000 | 0 | 245,000- | 245,000 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/16/18 S | 235,000 | 1.002 | 0 | 235,431 | 235,094 | 338 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 B | 55,000 | 1.008 | 0 | 55,430- | 55,430 | |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 07/16/18 S | 85,000 | 0.899 | 0 | 76,394 | 83,597 | -7,203 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/17/18 S | 75,000 | 1.002 | 0 | 75,117 | 75,030 | 87 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 B | 30,000 | 1.007 | 0 | 30,218- | 30,218 | |
| | ISSUE: 91911TAP8 - VALE OVERSEAS LIMITE 6.25% 8/10/26 | | | | | | |
| 26083301 | 07/17/18 B | 90,000 | 1.091 | 0 | 98,145- | 98,145 | |
| | ISSUE: 91911TAH6 - VALE OVERSEAS LIMITE 6.875% 11/21/36 | | | | | | |
| 26083301 | 07/17/18 S | 50,000 | 1.145 | 0 | 57,250 | 53,230 | 4,020 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/19/18 B | 45,000 | 1.001 | 0 | 45,028- | 45,028 | |
| | ISSUE: 49456BAQ4 - KINDER MORGAN INC 5.2% 3/01/48 | | | | | | |
| 26083301 | 07/19/18 S | 45,000 | 1.017 | 0 | 45,752 | 44,892 | 860 |
| | ISSUE: 494550BW5 - KINDER MORGAN ENER 5.4% 9/01/44 | | | | | | |
| 26083301 | 07/19/18 B | 50,000 | 1.021 | 0 | 51,054- | 51,054 | |
| | ISSUE: 377372AN7 - GLAXOSMITHKLINE CAP 3.875% 5/15/28 | | | | | | |
| 26083301 | 07/19/18 S | 45,000 | 1.017 | 0 | 45,764 | 45,223 | 541 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/20/18 S | 80,000 | 0.999 | 0 | 79,913 | 80,033 | -120 |
| | ISSUE: 11134LAH2 - BROADCOM CRP / CAYM 3.875% 1/15/27 | | | | | | |
| 26083301 | 07/20/18 B | 105,000 | 0.934 | 0 | 98,036- | 98,036 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 S | 30,000 | 0.988 | 0 | 29,631 | 30,030 | -399 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/24/18 B | 25,000 | 0.985 | 0 | 24,629- | 24,629 | |
| | ISSUE: 92553PAP7 - VIACOM INC 4.375% 3/15/43 | | | | | | |
| 26083301 | 07/24/18 S | 40,000 | 0.860 | 0 | 34,414 | 34,111 | 303 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/25/18 S | 65,000 | 0.986 | 0 | 64,119 | 64,776 | -657 |
| | ISSUE: 12189LBD2 - BURLINGTN NORTH SANT 4.15% 12/15/48 | | | | | | |
| 26083301 | 07/25/18 B | 75,000 | 0.993 | 0 | 74,439- | 74,439 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/26/18 S | 35,000 | 0.981 | 0 | 34,327 | 34,879 | -552 |
| | ISSUE: 337932AJ6 - FIRSTENERGY CORP 4.85% 7/15/47 | | | | | | |
| 26083301 | 07/26/18 B | 40,000 | 1.028 | 0 | 41,126- | 41,126 | |
| | ISSUE: 718549AF5 - PHILLIPS 66 PARTNERS 3.75% 3/01/28 | | | | | | |
| 26083301 | 07/31/18 S | 35,000 | 0.951 | 0 | 33,284 | 34,867 | -1,583 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/31/18 B | 30,000 | 0.993 | 0 | 29,780- | 29,780 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 B | 260,000 | 0.984 | 0 | 255,856- | 255,856 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 B | 70,000 | 0.984 | 0 | 68,863- | 68,863 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 S | 65,000 | 0.984 | 0 | 63,944 | 64,200 | -256 |
| | ISSUE: 718546AL8 - PHILLIPS 66 4.875% 11/15/44 | | | | | | |
| 26083301 | 07/31/18 S | 85,000 | 1.047 | 0 | 88,977 | 90,896 | -1,919 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 718549AE8 - PHILLIPS 66 PARTNERS 4.9% 10/01/46 | | | | | | |
| 26083301 | 07/31/18 B | 85,000 | 0.980 | 0 | 83,290- | 83,290 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 08/01/18 B | 35,000 | 0.998 | 0 | 34,930- | 34,930 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 08/01/18 S | 35,000 | 1.040 | 0 | 36,381 | 37,926 | -1,545 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 25,000 | 0.980 | 0 | 24,504 | 24,638 | -134 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 50,000 | 0.977 | 0 | 48,826 | 49,276 | -450 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/07/18 S | 40,000 | 0.977 | 0 | 39,061 | 39,364 | -303 |
| | ISSUE: 040555CX0 - ARIZONA PUBLIC SERVI 4.2% 8/15/48 | | | | | | |
| 26083301 | 08/07/18 B | 55,000 | 0.993 | 0 | 54,610- | 54,610 | |
| | ISSUE: 007589AB0 - ADVOCATE HEALTH CORP 4.272% 8/15/48 | | | | | | |
| 26083301 | 08/07/18 B | 45,000 | 1.000 | 0 | 45,000- | 45,000 | |
| | ISSUE: 845437BN1 - SOUTHWESTERN ELEC PO 3.9% 4/01/45 | | | | | | |
| 26083301 | 08/07/18 B | 30,000 | 0.927 | 0 | 27,823- | 27,823 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 B | 35,000 | 1.014 | 0 | 35,492- | 35,492 | |
| | ISSUE: 565122AE8 - P/P MAPLE ESCROW SUB 4.985% 5/25/38 | | | | | | |
| 26083301 | 08/14/18 S | 55,000 | 1.026 | 0 | 56,455 | 55,043 | 1,412 |
| | ISSUE: 46625HHV5 - JPMORGAN CHASE & CO 5.5% 10/15/40 | | | | | | |
| 26083301 | 08/14/18 B | 40,000 | 1.142 | 0 | 45,687- | 45,687 | |
| | ISSUE: 06051GEN5 - BANK OF AMERICA CORP 5.875% 2/07/42 | | | | | | |
| 26083301 | 08/14/18 S | 35,000 | 1.201 | 0 | 42,040 | 46,407 | -4,367 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/15/18 B | 25,000 | 1.019 | 0 | 25,477- | 25,477 | |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 08/15/18 S | 30,000 | 1.002 | 0 | 30,065 | 29,689 | 377 |
| | ISSUE: 887317AU9 - TIME WARNER INC 4.65% 6/01/44 | | | | | | |
| 26083301 | 08/16/18 S | 30,000 | 0.917 | 0 | 27,514 | 29,736 | -2,222 |
| | ISSUE: 887317AH8 - TIME WARNER INC 6.1% 7/15/40 | | | | | | |
| 26083301 | 08/16/18 B | 30,000 | 1.092 | 0 | 32,762- | 32,762 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/23/18 S | 30,000 | 1.030 | 0 | 30,909 | 30,718 | 191 |
| | ISSUE: 06051GEN5 - BANK OF AMERICA CORP 5.875% 2/07/42 | | | | | | |
| 26083301 | 08/23/18 B | 35,000 | 1.206 | 0 | 42,207- | 42,207 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/30/18 S | 10,000 | 1.001 | 0 | 10,012 | 10,015 | -3 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/04/18 S | 20,000 | 1.012 | 0 | 20,245 | 20,444 | -199 |
| | ISSUE: 50077LAM8 - KRAFT HEINZ FOODS CO 5.2% 7/15/45 | | | | | | |
| 26083301 | 09/05/18 B | 40,000 | 0.969 | 0 | 38,760- | 38,760 | |
| | ISSUE: 50076QAR7 - KRAFT FOODS GROUP IN 6.875% 1/26/39 | | | | | | |
| 26083301 | 09/05/18 S | 40,000 | 1.171 | 0 | 46,852 | 51,125 | -4,274 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 09/06/18 S | 150,000 | 1.005 | 0 | 150,789 | 150,000 | 789 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/06/18 B | 140,000 | 1.000 | 0 | 139,978- | 139,978 | |
| | ISSUE: 882508BD5 - TEXAS INSTRUMENTS IN 4.15% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 50,000 | 1.007 | 0 | 50,353- | 50,353 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 45,000 | 1.005 | 0 | 45,232 | 45,487 | -255 |
| | ISSUE: 855244AS8 - STARBUCKS CORP 4.5% 11/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 20,000 | 0.984 | 0 | 19,686- | 19,686 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 09/07/18 S | 20,000 | 1.017 | 0 | 20,339 | 21,568 | -1,229 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 09/11/18 S | 90,000 | 1.002 | 0 | 90,168 | 90,110 | 59 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 09/11/18 S | 60,000 | 0.982 | 0 | 58,921 | 59,888 | -967 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/11/18 B | 85,000 | 0.991 | 0 | 84,256- | 84,256 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/11/18 S | 135,000 | 0.991 | 0 | 133,835 | 134,782 | -947 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 09/11/18 B | 35,000 | 0.999 | 0 | 34,954- | 34,954 | |
| | ISSUE: 845437BR2 - SOUTHWESTERN ELEC PO 4.1% 9/15/28 | | | | | | |
| 26083301 | 09/11/18 B | 140,000 | 1.000 | 0 | 140,000- | 140,000 | |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 09/11/18 B | 60,000 | 1.021 | 0 | 61,282- | 61,282 | |
| | ISSUE: 37045VAQ3 - GENERAL MOTORS CO 5.4% 4/01/48 | | | | | | |
| 26083301 | 09/11/18 B | 25,000 | 0.936 | 0 | 23,396- | 23,396 | |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 09/11/18 S | 45,000 | 0.836 | 0 | 37,599 | 43,707 | -6,108 |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 09/11/18 S | 30,000 | 0.836 | 0 | 25,066 | 29,138 | -4,072 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 09/12/18 S | 80,000 | 0.994 | 0 | 79,523 | 79,496 | 27 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/12/18 B | 40,000 | 1.028 | 0 | 41,124- | 41,124 | |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 09/12/18 S | 40,000 | 0.970 | 0 | 38,800 | 39,572 | -772 |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 09/12/18 B | 45,000 | 1.009 | 0 | 45,422- | 45,422 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 S | 60,000 | 1.008 | 0 | 60,450 | 60,368 | 82 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/13/18 S | 325,000 | 0.992 | 0 | 322,232 | 324,222 | -1,989 |
| | ISSUE: 00287YBF5 - ABBVIE INC 4.25% 11/14/28 | | | | | | |
| 26083301 | 09/13/18 B | 340,000 | 0.991 | 0 | 337,093- | 337,093 | |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 21684AAB2 - RABOBANK NEDERLAND 5.75% 12/01/43 | | | | | | |
| 26083301 | 09/13/18 B | 75,000 | 1.132 | 0 | 84,918- | 84,918 | |
| | ISSUE: 00206RFT4 - P/P AT&T INC 5.15% 2/15/50 | | | | | | |
| 26083301 | 09/17/18 B | 40,000 | 0.941 | 0 | 37,654- | 37,654 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/17/18 S | 155,000 | 0.999 | 0 | 154,873 | 154,219 | 654 |
| | ISSUE: 641062AL8 - P/P NESTLE HOLDINGS 3.9% 9/24/38 | | | | | | |
| 26083301 | 09/17/18 B | 215,000 | 0.989 | 0 | 212,702- | 212,702 | |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 09/17/18 S | 40,000 | 0.909 | 0 | 36,360 | 38,444 | -2,084 |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 09/19/18 S | 65,000 | 0.930 | 0 | 60,440 | 64,276 | -3,836 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 B | 55,000 | 0.981 | 0 | 53,977- | 53,977 | |
| | ISSUE: 404280BT5 - VR HSBC HOLDINGS PLC 4.583% 6/19/29 | | | | | | |
| 26083301 | 09/19/18 B | 55,000 | 1.003 | 0 | 55,160- | 55,160 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/19/18 S | 50,000 | 0.984 | 0 | 49,195 | 49,862 | -667 |
| | ISSUE: 00206RFM9 - P/P AT&T INC 5.15% 11/15/46 | | | | | | |
| 26083301 | 09/21/18 B | 100,000 | 0.955 | 0 | 95,507- | 95,507 | |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 09/21/18 S | 105,000 | 0.912 | 0 | 95,757 | 100,916 | -5,159 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/24/18 B | 285,000 | 0.982 | 0 | 279,957- | 279,957 | |
| | ISSUE: 37045VAS9 - GENERAL MOTORS CO 5% 10/01/28 | | | | | | |
| 26083301 | 09/26/18 B | 45,000 | 0.988 | 0 | 44,436- | 44,436 | |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 09/26/18 S | 30,000 | 0.832 | 0 | 24,960 | 29,138 | -4,178 |
| | ISSUE: 902494AY9 - TYSON FOODS INC 5.15% 8/15/44 | | | | | | |
| 26083301 | 09/27/18 B | 45,000 | 1.017 | 0 | 45,766- | 45,766 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/27/18 B | 20,000 | 0.985 | 0 | 19,703- | 19,703 | |
| | ISSUE: 902494BH5 - TYSON FOODS INC 5.1% 9/28/48 | | | | | | |
| 26083301 | 09/27/18 S | 40,000 | 1.015 | 0 | 40,613 | 39,830 | 784 |
| | ISSUE: 871829AY3 - SYSCO CORPORATION 4.85% 10/01/45 | | | | | | |
| 26083301 | 09/27/18 S | 25,000 | 1.031 | 0 | 25,784 | 26,077 | -293 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/28/18 S | 70,000 | 1.026 | 0 | 71,835 | 71,084 | 751 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/28/18 B | 60,000 | 0.990 | 0 | 59,372- | 59,372 | |
| | ISSUE: 38141EC31 - GOLDMAN SACHS GROUP 4.8% 7/08/44 | | | | | | |
| 26083301 | 10/01/18 S | 105,000 | 1.021 | 0 | 107,209 | 114,895 | -7,686 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 75,000 | 0.982 | 0 | 73,629- | 73,629 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 85,000 | 0.979 | 0 | 83,194- | 83,194 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 10/01/18 B | 35,000 | 0.931 | 0 | 32,582- | 32,582 | |
| | ISSUE: 03523TBT4 - ANHEUSER-BUSCH INBEV 4.439% 10/06/48 | | | | | | |
| 26083301 | 10/01/18 S | 95,000 | 0.937 | 0 | 88,988 | 100,125 | -11,137 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 10/01/18 S | 35,000 | 0.961 | 0 | 33,631 | 33,708 | -77 |
| | ISSUE: 46647PAL0 - VR JPMORGAN CHASE 4.07411% 11/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 35,000 | 0.914 | 0 | 31,987 | 34,480 | -2,493 |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 10/03/18 S | 30,000 | 0.884 | 0 | 26,528 | 29,744 | -3,216 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 B | 30,000 | 0.977 | 0 | 29,306- | 29,306 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 25,000 | 0.975 | 0 | 24,375 | 24,556 | -181 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/03/18 S | 20,000 | 0.968 | 0 | 19,353 | 19,645 | -292 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/03/18 B | 60,000 | 0.981 | 0 | 58,847- | 58,847 | |
| | ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 | | | | | | |
| 26083301 | 10/03/18 B | 40,000 | 1.002 | 0 | 40,066- | 40,066 | |
| | ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28 | | | | | | |
| 26083301 | 10/03/18 S | 60,000 | 1.000 | 0 | 60,014 | 59,970 | 44 |
| | ISSUE: 59156RAY4 - METLIFE INC 5.875% 2/06/41 | | | | | | |
| 26083301 | 10/03/18 B | 25,000 | 1.166 | 0 | 29,160- | 29,160 | |
| | ISSUE: 20030NBT7 - COMCAST CORP 3.2% 7/15/36 | | | | | | |
| 26083301 | 10/03/18 B | 40,000 | 0.833 | 0 | 33,321- | 33,321 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 B | 35,000 | 0.953 | 0 | 33,348- | 33,348 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/05/18 B | 25,000 | 0.952 | 0 | 23,790- | 23,790 | |
| | ISSUE: 07274NAQ6 - P/P BAYER US FINANCE 4.875% 6/25/48 | | | | | | |
| 26083301 | 10/05/18 S | 45,000 | 0.952 | 0 | 42,842 | 44,522 | -1,680 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 10/10/18 S | 70,000 | 0.902 | 0 | 63,124 | 69,397 | -6,273 |
| | ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 | | | | | | |
| 26083301 | 10/10/18 B | 220,000 | 0.997 | 0 | 219,402- | 219,402 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 45,000 | 0.948 | 0 | 42,680- | 42,680 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 30,000 | 0.948 | 0 | 28,453- | 28,453 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 60,000 | 0.950 | 0 | 56,991- | 56,991 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 190,000 | 0.946 | 0 | 179,661 | 181,253 | -1,591 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/10/18 S | 270,000 | 0.971 | 0 | 262,132 | 262,066 | 66 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 00206RDK5 - AT&T INC 4.55% 3/09/49 | | | | | | |
| 26083301 | 10/10/18 S | 80,000 | 0.851 | 0 | 68,061 | 72,103 | -4,042 |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.971% 7/22/38 | | | | | | |
| 26083301 | 10/10/18 S | 45,000 | 0.910 | 0 | 40,929 | 44,525 | -3,596 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/11/18 B | 20,000 | 0.961 | 0 | 19,209- | 19,209 | |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 10/11/18 S | 25,000 | 0.989 | 0 | 24,716 | 25,412 | -696 |
| | ISSUE: 37045VAT7 - GENERAL MOTORS CO 5.95% 4/01/49 | | | | | | |
| 26083301 | 10/12/18 B | 30,000 | 0.941 | 0 | 28,215- | 28,215 | |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 10/12/18 S | 35,000 | 0.793 | 0 | 27,769 | 33,994 | -6,225 |
| | ISSUE: 205887CE0 - CONAGRA BRANDS INC 5.4% 11/01/48 | | | | | | |
| 26083301 | 10/17/18 B | 45,000 | 0.987 | 0 | 44,426- | 44,426 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/17/18 S | 35,000 | 0.962 | 0 | 33,682 | 33,526 | 156 |
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 10/23/18 B | 30,000 | 0.984 | 0 | 29,525- | 29,525 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/23/18 S | 30,000 | 0.979 | 0 | 29,372 | 29,282 | 90 |
| | ISSUE: 46647PAV8 - VR JPMORGAN CHASE & 4.203% 7/23/29 | | | | | | |
| 26083301 | 10/24/18 S | 30,000 | 0.987 | 0 | 29,621 | 29,525 | 96 |
| | ISSUE: 06051GHM4 - VR BANK OF AMERICA 4.271% 7/23/29 | | | | | | |
| 26083301 | 10/24/18 B | 30,000 | 0.989 | 0 | 29,664- | 29,664 | |
| | ISSUE: 641062AN4 - P/P NESTLE HOLDINGS 4% 9/24/48 | | | | | | |
| 26083301 | 10/24/18 S | 60,000 | 0.952 | 0 | 57,101 | 57,304 | -203 |
| | ISSUE: 641062AL8 - P/P NESTLE HOLDINGS 3.9% 9/24/38 | | | | | | |
| 26083301 | 10/24/18 B | 75,000 | 0.959 | 0 | 71,904- | 71,904 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/05/18 B | 35,000 | 0.943 | 0 | 32,993- | 32,993 | |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 11/05/18 S | 40,000 | 0.936 | 0 | 37,452 | 39,264 | -1,812 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/06/18 S | 110,000 | 0.944 | 0 | 103,864 | 104,594 | -730 |
| | ISSUE: 384802AD6 - WW GRAINGER INC 4.2% 5/15/47 | | | | | | |
| 26083301 | 11/06/18 B | 125,000 | 0.922 | 0 | 115,199- | 115,199 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/07/18 S | 85,000 | 0.942 | 0 | 80,083 | 80,753 | -670 |
| | ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 | | | | | | |
| 26083301 | 11/07/18 B | 105,000 | 0.980 | 0 | 102,933- | 102,933 | |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 11/09/18 S | 40,000 | 0.957 | 0 | 38,284 | 41,463 | -3,179 |
| | ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46 | | | | | | |
| 26083301 | 11/09/18 B | 40,000 | 0.918 | 0 | 36,736- | 36,736 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | |
| 26083301 | 11/14/18 B | 25,000 | 0.956 | 0 | 23,887- | 23,887 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 11/14/18 S | 25,000 | 0.906 | 0 | 22,646 | 23,279 | -633 |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 11/14/18 B | 55,000 | 1.034 | 0 | 56,882- | 56,882 | |
| | ISSUE: 92343VBE3 - VERIZON COMMUNICATIO 4.75% 11/01/41 | | | | | | |
| 26083301 | 11/14/18 S | 50,000 | 0.971 | 0 | 48,550 | 49,385 | -836 |
| | ISSUE: 92343VDR2 - VERIZON COMMUNICATIO 4.812% 3/15/39 | | | | | | |
| 26083301 | 11/14/18 B | 185,000 | 0.979 | 0 | 181,089- | 181,089 | |
| | ISSUE: 92343VBG8 - VERIZON COMMUNICATIO 3.85% 11/01/42 | | | | | | |
| 26083301 | 11/14/18 S | 182,000 | 0.856 | 0 | 155,730 | 163,401 | -7,671 |
| | ISSUE: 871829BH9 - SYSCO CORPORATION 4.45% 3/15/48 | | | | | | |
| 26083301 | 11/16/18 B | 30,000 | 0.916 | 0 | 27,474- | 27,474 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 25,000 | 0.938 | 0 | 23,449 | 23,319 | 131 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/19/18 S | 25,000 | 0.940 | 0 | 23,496 | 23,337 | 159 |
| | ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 | | | | | | |
| 26083301 | 11/19/18 B | 35,000 | 0.999 | 0 | 34,954- | 34,954 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 B | 25,000 | 0.940 | 0 | 23,488- | 23,488 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 S | 25,000 | 0.937 | 0 | 23,422 | 23,436 | -15 |
| | ISSUE: 871829AY3 - SYSCO CORPORATION 4.85% 10/01/45 | | | | | | |
| 26083301 | 11/21/18 B | 30,000 | 0.979 | 0 | 29,354- | 29,354 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 11/21/18 S | 50,000 | 0.821 | 0 | 41,044 | 50,690 | -9,647 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/26/18 B | 30,000 | 0.939 | 0 | 28,177- | 28,177 | |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 11/26/18 S | 35,000 | 0.943 | 0 | 32,998 | 34,356 | -1,357 |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 11/26/18 B | 40,000 | 0.979 | 0 | 39,155- | 39,155 | |
| | ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46 | | | | | | |
| 26083301 | 11/26/18 S | 40,000 | 0.912 | 0 | 36,464 | 36,736 | -272 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 S | 65,000 | 0.939 | 0 | 61,014 | 61,409 | -395 |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 11/27/18 B | 70,000 | 0.983 | 0 | 68,811- | 68,811 | |
| | ISSUE: 036752AB9 - ANTHEM INC 3.65% 12/01/27 | | | | | | |
| 26083301 | 11/29/18 S | 60,000 | 0.937 | 0 | 56,194 | 59,958 | -3,764 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 11/29/18 B | 145,000 | 0.912 | 0 | 132,262- | 132,262 | |
| | ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28 | | | | | | |
| 26083301 | 11/29/18 S | 30,000 | 0.968 | 0 | 29,044 | 30,000 | -956 |
| | ISSUE: 565122AE8 - P/P MAPLE ESCROW SUB 4.985% 5/25/38 | | | | | | |
| 26083301 | 11/29/18 S | 40,000 | 0.959 | 0 | 38,372 | 39,970 | -1,597 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | | |
| 26083301 | 11/29/18 | S | 40,000 | 0.944 | 0 | 37,746 | 39,779 | -2,032 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | | |
| 26083301 | 11/29/18 | B | 50,000 | 1.008 | 0 | 50,422- | 50,422 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | | |
| 26083301 | 11/29/18 | B | 25,000 | 1.008 | 0 | 25,211- | 25,211 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | | |
| 26083301 | 11/29/18 | S | 115,000 | 1.008 | 0 | 115,863 | 115,841 | 22 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 11/29/18 | B | 25,000 | 0.939 | 0 | 23,480- | 23,480 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 11/29/18 | B | 35,000 | 0.939 | 0 | 32,851- | 32,851 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/03/18 | S | 85,000 | 0.947 | 0 | 80,451 | 80,304 | 147 |
| | ISSUE: 615369AQ8 - MOODY'S CORPORATION 4.875% 12/17/48 | | | | | | | |
| 26083301 | 12/03/18 | B | 100,000 | 0.983 | 0 | 98,328- | 98,328 | |
| | ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 | | | | | | | |
| 26083301 | 12/04/18 | S | 60,000 | 0.963 | 0 | 57,780 | 57,183 | 597 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/04/18 | B | 60,000 | 0.960 | 0 | 57,591- | 57,591 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/06/18 | S | 25,000 | 0.975 | 0 | 24,379 | 23,727 | 652 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | | |
| 26083301 | 12/06/18 | S | 35,000 | 0.813 | 0 | 28,453 | 34,485 | -6,032 |
| | ISSUE: 92343VDR2 - VERIZON COMMUNICATIO 4.812% 3/15/39 | | | | | | | |
| 26083301 | 12/06/18 | B | 40,000 | 0.974 | 0 | 38,952- | 38,952 | |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | | |
| 26083301 | 12/06/18 | B | 30,000 | 0.757 | 0 | 22,697- | 22,697 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | | |
| 26083301 | 12/07/18 | S | 20,000 | 1.022 | 0 | 20,450 | 20,359 | 91 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/07/18 | S | 95,000 | 0.970 | 0 | 92,146 | 90,338 | 1,808 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/11/18 | S | 85,000 | 0.977 | 0 | 83,021 | 81,070 | 1,951 |
| | ISSUE: 594918BK9 - MICROSOFT CORP 4.2% 11/03/35 | | | | | | | |
| 26083301 | 12/11/18 | B | 130,000 | 1.032 | 0 | 134,191- | 134,191 | |
| | ISSUE: 91324PDQ2 - UNITEDHEALTH GROUP 4.45% 12/15/48 | | | | | | | |
| 26083301 | 12/13/18 | B | 90,000 | 0.996 | 0 | 89,631- | 89,631 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/13/18 | S | 80,000 | 0.967 | 0 | 77,319 | 76,510 | 809 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 12/19/18 | B | 20,000 | 0.987 | 0 | 19,731- | 19,731 | |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | | |
| 26083301 | 12/19/18 | S | 30,000 | 0.901 | 0 | 27,026 | 28,578 | -1,552 |
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | | |
| 26083301 | 12/20/18 | S | 25,000 | 0.924 | 0 | 23,087 | 24,630 | -1,544 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 B | 15,000 | 1.004 | 0 | 15,068- | 15,068 | |
| | SUB-TOTAL | | | 0 | 31,941,987 | 32,165,122 | -223,139 |
| | BROKER: MISCELLANEOUS | | | | | | |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 01/04/18 B | 4 | 1.000 | 4 | 4- | 4 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 02/01/18 S | 19 | 642.002 | 0 | 12,430 | 12,417 | 13 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 02/01/18 S | 1 | 642.115 | 0 | 680 | 679 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 02/01/18 S | 0 | 642.356 | 0 | 211 | 210 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 02/01/18 S | 1,909 | 642.481 | 0 | 1,226,400 | 1,224,165 | 2,235 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 02/05/18 B | 0 | 1.000 | 0 | 0- | 0 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 S | 19 | 642.497 | 0 | 12,430 | 12,408 | 23 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 B | 0 | 642.527 | 181 | 181- | 181 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 S | 0 | 645.161 | 0 | 4 | 4 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 B | 1 | 642.674 | 475 | 475- | 475 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 S | 1,903 | 642.912 | 0 | 1,223,204 | 1,220,157 | 3,047 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 03/19/18 B | 0 | 1.000 | 0 | 0- | 0 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 S | 19 | 642.929 | 0 | 12,430 | 12,399 | 31 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 S | 1 | 643.170 | 0 | 646 | 644 | 2 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 S | 0 | 643.103 | 0 | 131 | 131 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 S | 6 | 643.241 | 0 | 4,083 | 4,070 | 12 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 B | 1,982 | 643.321 | 1,275,000 | 1,275,000- | 1,275,000 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 04/01/18 S | 1,907 | 643.422 | 0 | 1,226,891 | 1,224,780 | 2,110 |
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | |
| 26083302 | 04/03/18 S | 0 | 8,994.778 | 0 | 810 | 687 | 122 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 04/03/18 B | 0 | 1.000 | 0 | 0- | 0 | |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | |
| 26083302 | 04/03/18 S | 3 | 309.796 | 0 | 1,050 | 891 | 160 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | |
| 26083302 | 04/03/18 S | 22 | 159.762 | 0 | 3,483 | 2,858 | 624 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 20 | 643.443 | 0 | 12,697 | 12,675 | 22 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 B | 1 | 643.531 | 811 | 811- | 811 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 B | 1,952 | 643.671 | 1,256,693 | 1,256,693- | 1,256,693 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 1 | 643.651 | 0 | 921 | 920 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 2 | 643.698 | 0 | 1,192 | 1,191 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 4 | 643.756 | 0 | 2,715 | 2,711 | 3 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 2 | 643.985 | 0 | 1,448 | 1,446 | 2 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 B | 0 | 643.939 | 170 | 170- | 170 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 05/01/18 S | 1,910 | 644.055 | 0 | 1,230,064 | 1,228,008 | 2,056 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 05/31/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 20 | 644.122 | 0 | 12,697 | 12,675 | 23 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 7 | 644.166 | 0 | 4,678 | 4,669 | 9 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 2 | 644.189 | 0 | 1,358 | 1,355 | 3 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 B | 0 | 644.476 | 91 | 91- | 91 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 1 | 644.326 | 0 | 448 | 447 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 1 | 644.404 | 0 | 465 | 464 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 1 | 644.512 | 0 | 477 | 476 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 1 | 644.512 | 0 | 477 | 476 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 B | 1 | 644.512 | 477 | 477- | 477 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 06/01/18 S | 1 | 644.567 | 0 | 525 | 524 | 1 |

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**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 06/01/18 | S | 1,909 | 644.795 | 0 | 1,231,029 | 1,227,562 | 3,467 |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | | |
| 26083302 | 06/01/18 | S | 0 | 315.600 | 0 | 16 | 13 | 3 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | | |
| 26083302 | 06/05/18 | B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | | |
| 26083302 | 06/22/18 | S | 311 | 9,501.027 | 0 | 2,959,000 | 2,378,716 | 580,284 |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | | |
| 26083302 | 06/22/18 | S | 5,595 | 343.853 | 0 | 1,924,000 | 1,470,160 | 453,840 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | | |
| 26083302 | 06/22/18 | S | 6,386 | 159.108 | 0 | 1,016,000 | 837,280 | 178,720 |
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | | |
| 26083302 | 06/29/18 | S | 0 | 8,925.889 | 0 | 803 | 687 | 116 |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | | |
| 26083302 | 06/29/18 | S | 3 | 335.891 | 0 | 1,051 | 822 | 229 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | | |
| 26083302 | 06/29/18 | S | 22 | 155.238 | 0 | 3,470 | 2,931 | 539 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | S | 20 | 644.819 | 0 | 12,697 | 12,661 | 36 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | S | 4 | 644.911 | 0 | 2,665 | 2,657 | 8 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | S | 2 | 645.312 | 0 | 1,209 | 1,204 | 4 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | B | 7,612 | 645.409 | 4,913,000 | 4,913,000- | 4,913,000 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | S | 1,914 | 645.485 | 0 | 1,235,215 | 1,235,006 | 209 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/01/18 | S | 20 | 645.511 | 0 | 12,697 | 12,695 | 3 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/05/18 | S | 2 | 645.649 | 0 | 1,026 | 1,026 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/09/18 | S | 4 | 645.758 | 0 | 2,705 | 2,703 | 2 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/11/18 | S | 0 | 645.848 | 0 | 273 | 273 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/12/18 | S | 2 | 645.829 | 0 | 1,248 | 1,247 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/13/18 | B | 1,189 | 645.867 | 767,782 | 767,782- | 767,782 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/18/18 | S | 6 | 645.993 | 0 | 3,813 | 3,810 | 3 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/20/18 | S | 2 | 646.054 | 0 | 1,308 | 1,307 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | | |
| 26083300 | 07/30/18 | S | 1,931 | 646.303 | 0 | 1,247,737 | 1,246,108 | 1,629 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 08/01/18 S | 20 | 646.330 | 0 | 13,024 | 13,007 | 18 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 08/03/18 B | 0 | 646.259 | 95 | 95- | 95 | |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 08/03/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 08/09/18 S | 0 | 646.613 | 0 | 273 | 273 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 08/29/18 S | 1 | 647.066 | 0 | 515 | 514 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 08/30/18 S | 1,922 | 647.106 | 0 | 1,243,635 | 1,240,471 | 3,164 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 08/31/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 20 | 647.133 | 0 | 13,024 | 12,991 | 34 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 7 | 647.293 | 0 | 4,474 | 4,462 | 13 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 0 | 647.372 | 0 | 170 | 170 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 B | 661 | 647.469 | 428,000 | 428,000- | 428,000 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 5 | 647.491 | 0 | 2,940 | 2,932 | 8 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 3 | 647.571 | 0 | 1,898 | 1,893 | 5 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 15 | 647.770 | 0 | 9,982 | 9,952 | 30 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 09/28/18 S | 1,941 | 647.847 | 0 | 1,257,546 | 1,253,604 | 3,942 |
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | |
| 26083302 | 09/28/18 S | 0 | 9,471.500 | 0 | 758 | 611 | 147 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 09/28/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | |
| 26083302 | 09/28/18 S | 3 | 349.910 | 0 | 973 | 730 | 242 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | |
| 26083302 | 09/28/18 S | 20 | 158.470 | 0 | 3,193 | 2,642 | 551 |
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | |
| 26083302 | 10/11/18 S | 260 | 9,678.661 | 0 | 2,515,000 | 1,984,682 | 530,318 |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | |
| 26083302 | 10/11/18 S | 797 | 326.191 | 0 | 260,000 | 209,428 | 50,572 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | |
| 26083302 | 10/12/18 B | 2,046 | 146.625 | 300,000 | 300,000- | 300,000 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 S | 22 | 647.928 | 0 | 14,179 | 14,133 | 46 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 S | 11 | 647.986 | 0 | 6,993 | 6,970 | 23 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 B | 4,782 | 648.248 | 3,100,000 | 3,100,000- | 3,100,000 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 B | 1 | 648.296 | 753 | 753- | 753 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 B | 1,184 | 648.366 | 767,782 | 767,782- | 767,782 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 S | 1 | 648.685 | 0 | 390 | 389 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 S | 74 | 648.788 | 0 | 48,330 | 48,251 | 79 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 10/31/18 S | 1,933 | 648.818 | 0 | 1,254,068 | 1,251,948 | 2,120 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 10/31/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 11/30/18 B | 20 | 1.000 | 20 | 20- | 20 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 20 | 648.849 | 0 | 12,661 | 12,639 | 22 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 2 | 648.922 | 0 | 1,041 | 1,039 | 2 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 B | 0 | 649.150 | 84 | 84- | 84 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 0 | 649.150 | 0 | 84 | 84 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 1 | 649.074 | 0 | 627 | 626 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 1 | 649.075 | 0 | 593 | 592 | 1 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 B | 0 | 649.351 | 90 | 90- | 90 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 B | 0 | 649.512 | 313 | 313- | 313 | |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 1,933 | 649.740 | 0 | 1,255,841 | 1,251,940 | 3,901 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/01/18 S | 16 | 649.770 | 0 | 10,258 | 10,225 | 32 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/04/18 S | 31 | 649.895 | 0 | 20,188 | 20,120 | 68 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/06/18 S | 4 | 649.951 | 0 | 2,403 | 2,395 | 8 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/28/18 S | 1,930 | 650.685 | 0 | 1,256,015 | 1,250,294 | 5,721 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 12/31/18 B | 26 | 650.790 | 16,978 | 16,978- | 16,978 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER** **REMINGTON ARMS CO PENSION COMBI**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018** **ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 658991310 - COLLECTIVE DAILY S&P 500 EQUITY | | | | | | |
| 26083302 | 12/31/18 S | 0 | 9,068.000 | 0 | 816 | 687 | 129 |
| | ISSUE: 7MS310529 - CASH HELD AT NORTHERN TRUST | | | | | | |
| 26083302 | 12/31/18 B | 1 | 1.000 | 1 | 1- | 1 | |
| | ISSUE: 193999125 - NT COLLECTIVE EXTENDED EQUITY | | | | | | |
| 26083302 | 12/31/18 S | 4 | 284.205 | 0 | 1,015 | 938 | 77 |
| | ISSUE: 786993543 - NT COLLECTIVE ALL COUNTRY WORLD | | | | | | |
| 26083302 | 12/31/18 S | 23 | 138.594 | 0 | 3,204 | 3,038 | 167 |
| | SUB-TOTAL | | | $12828806 | 36,697,924 | 34,866,881 | 1,831,045 |
| | BROKER: WELLS FARGO SECURITIES, LLC | | | | | | |
| | ISSUE: 92343VCK8 - VERIZON COMMUNICATIO 4.862% 8/21/46 | | | | | | |
| 26083301 | 01/03/18 S | 55,000 | 1.028 | 0 | 56,532 | 55,639 | 893 |
| | ISSUE: 92343VCX0 - VERIZON COMMUNICATIO 4.522% 9/15/48 | | | | | | |
| 26083301 | 01/03/18 B | 55,000 | 0.974 | 0 | 53,554- | 53,554 | |
| | ISSUE: 907818EG9 - UNION PACIFIC CORP 4.375% 11/15/65 | | | | | | |
| 26083301 | 01/09/18 S | 60,000 | 1.078 | 0 | 64,706 | 59,421 | 5,284 |
| | ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 | | | | | | |
| 26083301 | 01/09/18 B | 60,000 | 1.026 | 0 | 61,559- | 61,559 | |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 01/10/18 S | 30,000 | 1.066 | 0 | 31,991 | 30,816 | 1,175 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/10/18 B | 30,000 | 0.973 | 0 | 29,184- | 29,184 | |
| | ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 | | | | | | |
| 26083301 | 01/12/18 S | 50,000 | 1.148 | 0 | 57,384 | 47,002 | 10,381 |
| | ISSUE: 126408HG1 - CSX CORP 4.25% 11/01/66 | | | | | | |
| 26083301 | 01/12/18 B | 55,000 | 0.997 | 0 | 54,839- | 54,839 | |
| | ISSUE: 126408HF3 - CSX CORP 3.8% 11/01/46 | | | | | | |
| 26083301 | 01/12/18 S | 65,000 | 0.989 | 0 | 64,279 | 63,657 | 621 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/12/18 B | 45,000 | 0.976 | 0 | 43,903- | 43,903 | |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 01/17/18 S | 35,000 | 1.056 | 0 | 36,971 | 36,445 | 526 |
| | ISSUE: 56585AAJ1 - MARATHON PETROLEUM 5% 9/15/54 | | | | | | |
| 26083301 | 01/17/18 S | 35,000 | 1.067 | 0 | 37,350 | 32,043 | 5,307 |
| | ISSUE: 026874DB0 - AMERICAN INTL GROUP 4.375% 1/15/55 | | | | | | |
| 26083301 | 01/17/18 B | 30,000 | 0.997 | 0 | 29,896- | 29,896 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/17/18 B | 30,000 | 0.987 | 0 | 29,606- | 29,606 | |
| | ISSUE: 929903AM4 - WACHOVIA CORPORATION 5.5% 8/01/35 | | | | | | |
| 26083301 | 01/23/18 S | 50,000 | 1.181 | 0 | 59,046 | 57,122 | 1,925 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 B | 35,000 | 0.973 | 0 | 34,043- | 34,043 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 91324PDF6 - UNITEDHEALTH GROUP 3.75% 10/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 55,000 | 0.988 | 0 | 54,318- | 54,318 | |
| | ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 | | | | | | |
| 26083301 | 01/30/18 B | 60,000 | 1.058 | 0 | 63,454- | 63,454 | |
| | ISSUE: 10922NAD5 - P/P BRIGHTHOUSE FINA 4.7% 6/22/47 | | | | | | |
| 26083301 | 01/30/18 B | 50,000 | 0.980 | 0 | 48,998- | 48,998 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 55,000 | 0.956 | 0 | 52,585 | 52,832 | -247 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 40,000 | 0.953 | 0 | 38,138 | 38,423 | -286 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 S | 50,000 | 0.956 | 0 | 47,797 | 48,029 | -232 |
| | ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38 | | | | | | |
| 26083301 | 02/01/18 B | 145,000 | 0.995 | 0 | 144,297- | 144,297 | |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 02/01/18 B | 90,000 | 0.982 | 0 | 88,374- | 88,374 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 B | 35,000 | 0.956 | 0 | 33,458- | 33,458 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 S | 105,000 | 0.945 | 0 | 99,180 | 100,613 | -1,433 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/01/18 S | 80,000 | 0.945 | 0 | 75,566 | 76,657 | -1,092 |
| | ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 | | | | | | |
| 26083301 | 02/01/18 S | 30,000 | 1.018 | 0 | 30,544 | 30,780 | -236 |
| | ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 | | | | | | |
| 26083301 | 02/08/18 S | 40,000 | 1.067 | 0 | 42,666 | 41,284 | 1,382 |
| | ISSUE: 26884ABH5 - ERP OPERATING LP 4% 8/01/47 | | | | | | |
| 26083301 | 02/08/18 S | 60,000 | 0.966 | 0 | 57,932 | 58,636 | -703 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 55,000 | 0.926 | 0 | 50,944- | 50,944 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 02/08/18 B | 40,000 | 0.926 | 0 | 37,025- | 37,025 | |
| | ISSUE: 00206REQ1 - AT&T INC 5.3% 8/14/58 | | | | | | |
| 26083301 | 02/16/18 S | 100,000 | 1.002 | 0 | 100,250 | 99,766 | 484 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 B | 10,000 | 0.923 | 0 | 9,227- | 9,227 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/26/18 S | 105,000 | 0.921 | 0 | 96,711 | 96,749 | -38 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/26/18 S | 140,000 | 0.991 | 0 | 138,726 | 138,740 | -14 |
| | ISSUE: 341081FQ5 - FLORIDA POWER & LIGH 3.95% 3/01/48 | | | | | | |
| 26083301 | 02/26/18 B | 110,000 | 0.995 | 0 | 109,406- | 109,406 | |
| | ISSUE: 863667AQ4 - STRYKER CORP 3.65% 3/07/28 | | | | | | |
| 26083301 | 02/26/18 B | 145,000 | 1.000 | 0 | 144,939- | 144,939 | |
| | ISSUE: 92343VDR2 - VERIZON COMMUNICATIO 4.812% 3/15/39 | | | | | | |
| 26083301 | 02/26/18 S | 15,000 | 1.009 | 0 | 15,137 | 14,998 | 138 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 03/02/18 B | 45,000 | 1.006 | 0 | 45,286- | 45,286 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 03/02/18 S | 45,000 | 1.026 | 0 | 46,155 | 47,821 | -1,666 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 03/07/18 S | 190,000 | 0.993 | 0 | 188,725 | 187,329 | 1,397 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/07/18 B | 95,000 | 1.022 | 0 | 97,090- | 97,090 | |
| | ISSUE: 12189LBC4 - BURLINGTN NORTH SANT 4.05% 6/15/48 | | | | | | |
| 26083301 | 03/08/18 S | 50,000 | 0.998 | 0 | 49,907 | 49,917 | -10 |
| | ISSUE: 12189LAK7 - BURLINGTN NORTH SANT 4.375% 9/01/42 | | | | | | |
| 26083301 | 03/08/18 B | 55,000 | 1.042 | 0 | 57,285- | 57,285 | |
| | ISSUE: 00206RDH2 - AT&T INC 5.15% 3/15/42 | | | | | | |
| 26083301 | 03/14/18 S | 45,000 | 0.998 | 0 | 44,926 | 45,829 | -903 |
| | ISSUE: 00206RBK7 - AT&T INC 4.35% 6/15/45 | | | | | | |
| 26083301 | 03/14/18 B | 45,000 | 0.882 | 0 | 39,684- | 39,684 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/19/18 B | 40,000 | 0.935 | 0 | 37,406- | 37,406 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/19/18 B | 20,000 | 0.935 | 0 | 18,691- | 18,691 | |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 03/19/18 S | 50,000 | 0.966 | 0 | 48,313 | 52,065 | -3,752 |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 03/19/18 S | 25,000 | 1.014 | 0 | 25,357 | 26,379 | -1,022 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 15,000 | 0.928 | 0 | 13,915- | 13,915 | |
| | ISSUE: 02209SAV5 - ALTRIA GROUP INC 3.875% 9/16/46 | | | | | | |
| 26083301 | 03/20/18 S | 20,000 | 0.916 | 0 | 18,316 | 19,336 | -1,020 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/21/18 B | 70,000 | 0.929 | 0 | 65,023- | 65,023 | |
| | ISSUE: 00206RFM9 - P/P AT&T INC 5.15% 11/15/46 | | | | | | |
| 26083301 | 03/21/18 S | 85,000 | 0.990 | 0 | 84,129 | 84,680 | -551 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/26/18 B | 70,000 | 0.993 | 0 | 69,497- | 69,497 | |
| | ISSUE: 67103HAF4 - O'REILLY AUTOMOTIVE 3.6% 9/01/27 | | | | | | |
| 26083301 | 03/26/18 S | 75,000 | 0.959 | 0 | 71,904 | 74,880 | -2,976 |
| | ISSUE: 744320AX0 - P/P PRUDENTIAL FINAN 3.905% 12/07/47 | | | | | | |
| 26083301 | 03/28/18 B | 15,000 | 0.934 | 0 | 14,016- | 14,016 | |
| | ISSUE: 74432QCD5 - PRUDENTIAL FINANCIAL 4.418% 3/27/48 | | | | | | |
| 26083301 | 03/28/18 S | 15,000 | 1.017 | 0 | 15,261 | 15,124 | 138 |
| | ISSUE: 91324PDF6 - UNITEDHEALTH GROUP 3.75% 10/15/47 | | | | | | |
| 26083301 | 04/03/18 S | 50,000 | 0.943 | 0 | 47,134 | 49,529 | -2,396 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/03/18 B | 40,000 | 0.948 | 0 | 37,925- | 37,925 | |
| | ISSUE: 91324PCZ3 - UNITEDHEALTH GROUP 4.25% 4/15/47 | | | | | | |
| 26083301 | 04/03/18 B | 50,000 | 1.019 | 0 | 50,949- | 50,949 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 575767AJ7 - P/P MASS MUTUAL LIFE 5.375% 12/01/41 | | | | | | |
| 26083301 | 04/03/18 S | 45,000 | 1.164 | 0 | 52,386 | 48,836 | 3,550 |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 04/06/18 B | 45,000 | 0.966 | 0 | 43,455- | 43,455 | |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 04/06/18 S | 40,000 | 1.066 | 0 | 42,630 | 42,342 | 288 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 04/09/18 S | 65,000 | 0.994 | 0 | 64,639 | 63,748 | 891 |
| | ISSUE: 026874DC8 - AMERICAN INTL GROUP 3.875% 1/15/35 | | | | | | |
| 26083301 | 04/09/18 B | 85,000 | 0.938 | 0 | 79,686- | 79,686 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,950- | 18,950 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 40,000 | 0.945 | 0 | 37,800- | 37,800 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| | ISSUE: 458140BF6 - P/P INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 04/10/18 S | 20,000 | 0.966 | 0 | 19,316 | 19,268 | 48 |
| | ISSUE: 907818EG9 - UNION PACIFIC CORP 4.375% 11/15/65 | | | | | | |
| 26083301 | 04/10/18 S | 40,000 | 0.994 | 0 | 39,776 | 39,614 | 162 |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 04/10/18 S | 25,000 | 1.048 | 0 | 26,213 | 25,292 | 921 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 65,000 | 0.960 | 0 | 62,394 | 64,322 | -1,928 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 B | 55,000 | 0.946 | 0 | 52,044- | 52,044 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/17/18 S | 35,000 | 0.948 | 0 | 33,184 | 33,136 | 48 |
| | ISSUE: 59156RAY4 - METLIFE INC 5.875% 2/06/41 | | | | | | |
| 26083301 | 04/17/18 B | 40,000 | 1.225 | 0 | 48,987- | 48,987 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/18/18 B | 25,000 | 0.946 | 0 | 23,645- | 23,645 | |
| | ISSUE: 14149YBD9 - CARDINAL HEALTH INC 4.9% 9/15/45 | | | | | | |
| 26083301 | 04/18/18 S | 30,000 | 1.034 | 0 | 31,007 | 32,002 | -994 |
| | ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 | | | | | | |
| 26083301 | 04/18/18 S | 40,000 | 1.001 | 0 | 40,032 | 40,757 | -724 |
| | ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 | | | | | | |
| 26083301 | 04/18/18 B | 45,000 | 0.982 | 0 | 44,184- | 44,184 | |
| | ISSUE: 38141GXA7 - VR GOLDMAN SACHS GRO 4.411% 4/23/39 | | | | | | |
| 26083301 | 04/20/18 B | 45,000 | 0.987 | 0 | 44,417- | 44,417 | |
| | ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 | | | | | | |
| 26083301 | 04/20/18 S | 35,000 | 1.005 | 0 | 35,165 | 34,795 | 370 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 S | 30,000 | 0.923 | 0 | 27,703 | 28,049 | -346 |
| | ISSUE: 670346AQ8 - NUCOR CORP 4.4% 5/01/48 | | | | | | |
| 26083301 | 04/23/18 B | 35,000 | 0.995 | 0 | 34,826- | 34,826 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/24/18 B | 50,000 | 0.923 | 0 | 46,141- | 46,141 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/24/18 B | 35,000 | 0.922 | 0 | 32,266- | 32,266 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/24/18 S | 35,000 | 0.922 | 0 | 32,266 | 32,724 | -458 |
| | ISSUE: 958254AJ3 - WESTERN GAS PARTNERS 5.3% 3/01/48 | | | | | | |
| 26083301 | 04/24/18 B | 45,000 | 0.981 | 0 | 44,144- | 44,144 | |
| | ISSUE: 89417EAN9 - TRAVELERS COS INC 4.05% 3/07/48 | | | | | | |
| 26083301 | 04/24/18 S | 25,000 | 0.982 | 0 | 24,552 | 24,841 | -289 |
| | ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48 | | | | | | |
| 26083301 | 04/24/18 S | 50,000 | 0.991 | 0 | 49,569 | 49,587 | -18 |
| | ISSUE: 743315AQ6 - PROGRESSIVE CORP 3.7% 1/26/45 | | | | | | |
| 26083301 | 04/24/18 B | 55,000 | 0.912 | 0 | 50,183- | 50,183 | |
| | ISSUE: 401378AC8 - P/P GUARDIAN LIFE IN 4.85% 1/24/77 | | | | | | |
| 26083301 | 04/24/18 S | 45,000 | 0.999 | 0 | 44,971 | 44,566 | 405 |
| | ISSUE: 29336UAG2 - ENLINK MIDSTREAM PAR 5.45% 6/01/47 | | | | | | |
| 26083301 | 04/24/18 S | 45,000 | 0.968 | 0 | 43,538 | 44,718 | -1,179 |
| | ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 | | | | | | |
| 26083301 | 04/24/18 B | 15,000 | 0.972 | 0 | 14,584- | 14,584 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/25/18 S | 75,000 | 0.915 | 0 | 68,602 | 70,123 | -1,522 |
| | ISSUE: 61746BEG7 - MORGAN STANLEY 4.375% 1/22/47 | | | | | | |
| 26083301 | 04/25/18 B | 85,000 | 0.966 | 0 | 82,094- | 82,094 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 04/27/18 S | 30,000 | 0.967 | 0 | 29,014 | 30,005 | -991 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/27/18 B | 25,000 | 0.926 | 0 | 23,152- | 23,152 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/27/18 S | 35,000 | 0.925 | 0 | 32,386 | 32,653 | -267 |
| | ISSUE: 00206RDF6 - AT&T INC 6% 8/15/40 | | | | | | |
| 26083301 | 04/27/18 B | 45,000 | 1.094 | 0 | 49,219- | 49,219 | |
| | ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 | | | | | | |
| 26083301 | 05/02/18 S | 270,000 | 1.014 | 0 | 273,799 | 273,886 | -87 |
| | ISSUE: 92343VDU5 - VERIZON COMMUNICATIO 5.25% 3/16/37 | | | | | | |
| 26083301 | 05/02/18 B | 260,000 | 1.035 | 0 | 268,991- | 268,991 | |
| | ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 | | | | | | |
| 26083301 | 05/10/18 S | 20,000 | 0.999 | 0 | 19,983 | 20,000 | -17 |
| | ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43 | | | | | | |
| 26083301 | 05/10/18 B | 20,000 | 1.018 | 0 | 20,370- | 20,370 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 25,000 | 0.976 | 0 | 24,395- | 24,395 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 B | 55,000 | 0.974 | 0 | 53,582- | 53,582 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/14/18 S | 85,000 | 0.974 | 0 | 82,795 | 83,067 | -271 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 05/14/18 S | 70,000 | 0.979 | 0 | 68,496 | 72,561 | -4,064 |
| | ISSUE: 797440BM5 - SAN DIEGO G & E 4.5% 8/15/40 | | | | | | |
| 26083301 | 05/14/18 S | 30,000 | 1.063 | 0 | 31,897 | 31,335 | 562 |
| | ISSUE: 92343VDS0 - VERIZON COMMUNICATIO 5.012% 4/15/49 | | | | | | |
| 26083301 | 05/14/18 B | 105,000 | 0.992 | 0 | 104,131- | 104,131 | |
| | ISSUE: 03349MAB1 - ANDEAVOR 4.5% 4/01/48 | | | | | | |
| 26083301 | 05/16/18 B | 40,000 | 0.921 | 0 | 36,820- | 36,820 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/16/18 B | 55,000 | 0.961 | 0 | 52,826- | 52,826 | |
| | ISSUE: 037833BA7 - APPLE INC 3.45% 2/09/45 | | | | | | |
| 26083301 | 05/16/18 B | 60,000 | 0.891 | 0 | 53,441- | 53,441 | |
| | ISSUE: 75884RAW3 - REGENCY CENTERS LP 4.4% 2/01/47 | | | | | | |
| 26083301 | 05/16/18 S | 70,000 | 0.933 | 0 | 65,276 | 70,549 | -5,273 |
| | ISSUE: 56585AAF9 - MARATHON PETROLEUM 6.5% 3/01/41 | | | | | | |
| 26083301 | 05/16/18 S | 40,000 | 1.183 | 0 | 47,308 | 47,388 | -80 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 05/16/18 S | 60,000 | 0.955 | 0 | 57,317 | 57,442 | -125 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 55,000 | 0.953 | 0 | 52,422 | 53,350 | -928 |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 05/17/18 B | 70,000 | 0.996 | 0 | 69,721- | 69,721 | |
| | ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48 | | | | | | |
| 26083301 | 05/18/18 S | 40,000 | 0.954 | 0 | 38,166 | 39,688 | -1,522 |
| | ISSUE: 00185AAH7 - AON PLC 4.75% 5/15/45 | | | | | | |
| 26083301 | 05/18/18 B | 40,000 | 0.991 | 0 | 39,639- | 39,639 | |
| | ISSUE: 084664BU4 - BERKSHIRE HATHAWAY 4.4% 5/15/42 | | | | | | |
| 26083301 | 05/18/18 B | 35,000 | 1.018 | 0 | 35,636- | 35,636 | |
| | ISSUE: 084670BK3 - BERKSHIRE HATHAWAY 4.5% 2/11/43 | | | | | | |
| 26083301 | 05/18/18 S | 35,000 | 1.038 | 0 | 36,340 | 35,488 | 852 |
| | ISSUE: 20030NCK5 - COMCAST CORP 4% 3/01/48 | | | | | | |
| 26083301 | 05/22/18 S | 25,000 | 0.884 | 0 | 22,099 | 24,524 | -2,425 |
| | ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 | | | | | | |
| 26083301 | 05/22/18 B | 35,000 | 0.978 | 0 | 34,224- | 34,224 | |
| | ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43 | | | | | | |
| 26083301 | 05/22/18 B | 25,000 | 0.956 | 0 | 23,887- | 23,887 | |
| | ISSUE: 020002BA8 - ALLSTATE CORP 4.5% 6/15/43 | | | | | | |
| 26083301 | 05/22/18 S | 35,000 | 1.026 | 0 | 35,925 | 34,894 | 1,031 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/23/18 B | 35,000 | 0.968 | 0 | 33,890- | 33,890 | |
| | ISSUE: 37045VAP5 - GENERAL MOTORS CO 5.15% 4/01/38 | | | | | | |
| 26083301 | 05/23/18 S | 60,000 | 0.956 | 0 | 57,373 | 59,962 | -2,589 |
| | ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47 | | | | | | |
| 26083301 | 05/24/18 S | 30,000 | 0.934 | 0 | 28,008 | 29,919 | -1,912 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/24/18 B | 25,000 | 0.976 | 0 | 24,410- | 24,410 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/24/18 S | 55,000 | 0.976 | 0 | 53,702 | 53,153 | 549 |
| | ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 | | | | | | |
| 26083301 | 05/24/18 B | 65,000 | 0.961 | 0 | 62,462- | 62,462 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 B | 50,000 | 0.998 | 0 | 49,875- | 49,875 | |
| | ISSUE: 743315AT0 - PROGRESSIVE CORP 4.2% 3/15/48 | | | | | | |
| 26083301 | 05/30/18 S | 60,000 | 1.001 | 0 | 60,067 | 59,504 | 563 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 B | 40,000 | 1.001 | 0 | 40,044- | 40,044 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 S | 20,000 | 0.995 | 0 | 19,903 | 19,996 | -93 |
| | ISSUE: 0778FPAA7 - BELL CANADA 4.464% 4/01/48 | | | | | | |
| 26083301 | 05/31/18 S | 50,000 | 1.008 | 0 | 50,406 | 50,000 | 406 |
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 05/31/18 B | 25,000 | 1.011 | 0 | 25,284- | 25,284 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 05/31/18 S | 40,000 | 1.088 | 0 | 43,503 | 43,999 | -496 |
| | ISSUE: 037833AL4 - APPLE INC 3.85% 5/04/43 | | | | | | |
| 26083301 | 05/31/18 B | 45,000 | 0.969 | 0 | 43,581- | 43,581 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/04/18 S | 10,000 | 0.987 | 0 | 9,866 | 9,987 | -121 |
| | ISSUE: 92857WBM1 - VODAFONE GROUP PLC 5.25% 5/30/48 | | | | | | |
| 26083301 | 06/04/18 B | 15,000 | 1.011 | 0 | 15,161- | 15,161 | |
| | ISSUE: 010392FR4 - ALABAMA POWER CO 3.7% 12/01/47 | | | | | | |
| 26083301 | 06/06/18 S | 35,000 | 0.932 | 0 | 32,617 | 34,955 | -2,338 |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 06/06/18 S | 35,000 | 0.962 | 0 | 33,670 | 36,280 | -2,610 |
| | ISSUE: 010392FP8 - ALABAMA POWER CO 4.3% 1/02/46 | | | | | | |
| 26083301 | 06/06/18 B | 35,000 | 1.023 | 0 | 35,791- | 35,791 | |
| | ISSUE: 94974BFP0 - WELLS FARGO & COMPAN 5.375% 11/02/43 | | | | | | |
| 26083301 | 06/06/18 B | 35,000 | 1.052 | 0 | 36,833- | 36,833 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 50,000 | 0.981 | 0 | 49,023- | 49,023 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 S | 35,000 | 0.978 | 0 | 34,218 | 34,768 | -551 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 S | 50,000 | 0.981 | 0 | 49,023 | 49,669 | -646 |
| | ISSUE: 744320BA9 - PRUDENTIAL FINANCIAL 3.935% 12/07/49 | | | | | | |
| 26083301 | 06/07/18 B | 45,000 | 0.908 | 0 | 40,840- | 40,840 | |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 06/07/18 S | 65,000 | 1.028 | 0 | 66,829 | 69,638 | -2,809 |
| | ISSUE: 25179MAN3 - DEVON ENERGY CORPORA 4.75% 5/15/42 | | | | | | |
| 26083301 | 06/07/18 B | 70,000 | 0.989 | 0 | 69,199- | 69,199 | |
| | ISSUE: 61744YAR9 - VR MORGAN STANLEY 4.457% 4/22/39 | | | | | | |
| 26083301 | 06/12/18 S | 35,000 | 0.993 | 0 | 34,757 | 34,882 | -125 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 B | 25,000 | 0.983 | 0 | 24,563- | 24,563 | |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 06/12/18 S | 40,000 | 1.025 | 0 | 40,986 | 40,106 | 879 |
| | ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 | | | | | | |
| 26083301 | 06/12/18 B | 45,000 | 0.873 | 0 | 39,281- | 39,281 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 06/14/18 S | 25,000 | 0.946 | 0 | 23,649 | 24,722 | -1,073 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/14/18 B | 20,000 | 0.989 | 0 | 19,775- | 19,775 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 B | 25,000 | 0.997 | 0 | 24,930- | 24,930 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/19/18 B | 25,000 | 0.996 | 0 | 24,898- | 24,898 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 06/19/18 S | 30,000 | 1.026 | 0 | 30,782 | 30,343 | 440 |
| | ISSUE: 314275AC2 - FEDERATED RETAIL HLD 6.375% 3/15/37 | | | | | | |
| 26083301 | 06/19/18 S | 49,000 | 1.002 | 0 | 49,122 | 53,420 | -4,298 |
| | ISSUE: 816851BH1 - SEMPRA ENERGY 3.8% 2/01/38 | | | | | | |
| 26083301 | 06/20/18 B | 25,000 | 0.910 | 0 | 22,759- | 22,759 | |
| | ISSUE: 816851BG3 - SEMPRA ENERGY 3.4% 2/01/28 | | | | | | |
| 26083301 | 06/20/18 S | 40,000 | 0.937 | 0 | 37,496 | 39,720 | -2,224 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/20/18 B | 35,000 | 0.996 | 0 | 34,841- | 34,841 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 15,000 | 0.988 | 0 | 14,820 | 14,854 | -35 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/25/18 S | 70,000 | 0.999 | 0 | 69,934 | 69,761 | 174 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 06/25/18 B | 80,000 | 0.946 | 0 | 75,637- | 75,637 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 06/25/18 S | 55,000 | 1.016 | 0 | 55,908 | 55,629 | 279 |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 06/25/18 B | 60,000 | 1.021 | 0 | 61,254- | 61,254 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 06/27/18 S | 20,000 | 0.880 | 0 | 17,593 | 19,829 | -2,236 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 S | 20,000 | 1.006 | 0 | 20,113 | 19,921 | 192 |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 06/27/18 S | 40,000 | 1.000 | 0 | 40,020 | 39,791 | 229 |
| | ISSUE: 026874DC8 - AMERICAN INTL GROUP 3.875% 1/15/35 | | | | | | |
| 26083301 | 06/27/18 B | 50,000 | 0.890 | 0 | 44,507- | 44,507 | |
| | ISSUE: 026874DF1 - AMERICAN INTL GROUP 4.8% 7/10/45 | | | | | | |
| 26083301 | 06/27/18 S | 35,000 | 0.978 | 0 | 34,232 | 37,881 | -3,649 |
| | ISSUE: 12189LAX9 - BURLINGTN NORTH SANT 4.7% 9/01/45 | | | | | | |
| 26083301 | 06/27/18 B | 25,000 | 1.065 | 0 | 26,614- | 26,614 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 20030NAM3 - COMCAST CORP 6.45% 3/15/37 | | | | | | |
| 26083301 | 06/27/18 B | 20,000 | 1.193 | 0 | 23,863- | 23,863 | |
| | ISSUE: 91324PBK7 - UNITEDHEALTH GROUP 6.875% 2/15/38 | | | | | | |
| 26083301 | 06/27/18 B | 40,000 | 1.323 | 0 | 52,940- | 52,940 | |
| | ISSUE: 29278NAE3 - ENERGY TRANSFER PART 6% 6/15/48 | | | | | | |
| 26083301 | 06/28/18 S | 15,000 | 0.993 | 0 | 14,900 | 14,835 | 65 |
| | ISSUE: 29278NAD5 - ENERGY TRANSFER PART 5.8% 6/15/38 | | | | | | |
| 26083301 | 06/28/18 B | 20,000 | 0.986 | 0 | 19,724- | 19,724 | |
| | ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 | | | | | | |
| 26083301 | 06/29/18 B | 45,000 | 1.037 | 0 | 46,680- | 46,680 | |
| | ISSUE: 037833BX7 - APPLE INC 4.65% 2/23/46 | | | | | | |
| 26083301 | 06/29/18 S | 45,000 | 1.080 | 0 | 48,618 | 49,499 | -881 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/06/18 S | 35,000 | 1.012 | 0 | 35,438 | 35,024 | 414 |
| | ISSUE: 00206RDG4 - AT&T INC 6.375% 3/01/41 | | | | | | |
| 26083301 | 07/06/18 B | 50,000 | 1.100 | 0 | 55,016- | 55,016 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 B | 20,000 | 1.006 | 0 | 20,128- | 20,128 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 B | 80,000 | 1.009 | 0 | 80,688- | 80,688 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 S | 35,000 | 1.006 | 0 | 35,224 | 35,097 | 127 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/10/18 S | 25,000 | 1.007 | 0 | 25,172 | 25,069 | 103 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 07/10/18 B | 30,000 | 1.006 | 0 | 30,166- | 30,166 | |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | |
| 26083301 | 07/10/18 B | 35,000 | 1.000 | 0 | 34,993- | 34,993 | |
| | ISSUE: 023135AQ9 - AMAZON.COM INC 4.95% 12/05/44 | | | | | | |
| 26083301 | 07/10/18 S | 35,000 | 1.136 | 0 | 39,773 | 39,751 | 21 |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 07/10/18 S | 25,000 | 0.918 | 0 | 22,961 | 23,279 | -318 |
| | ISSUE: 585055BT2 - MEDTRONIC INC 4.375% 3/15/35 | | | | | | |
| 26083301 | 07/10/18 B | 55,000 | 1.044 | 0 | 57,442- | 57,442 | |
| | ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 | | | | | | |
| 26083301 | 07/10/18 S | 95,000 | 1.036 | 0 | 98,427 | 98,050 | 377 |
| | ISSUE: 94974BGT1 - WELLS FARGO & COMPAN 4.4% 6/14/46 | | | | | | |
| 26083301 | 07/10/18 S | 30,000 | 0.942 | 0 | 28,265 | 29,639 | -1,374 |
| | ISSUE: 04650NAB0 - AT&T INC 5.35% 9/01/40 | | | | | | |
| 26083301 | 07/10/18 B | 30,000 | 0.996 | 0 | 29,882- | 29,882 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/11/18 B | 25,000 | 1.010 | 0 | 25,250- | 25,250 | |
| | ISSUE: 00440EAW7 - ACE INA HOLDINGS 4.35% 11/03/45 | | | | | | |
| 26083301 | 07/11/18 S | 30,000 | 1.037 | 0 | 31,118 | 30,963 | 155 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 07/12/18 S | 70,000 | 0.953 | 0 | 66,709 | 69,803 | -3,095 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/12/18 B | 65,000 | 1.002 | 0 | 65,142- | 65,142 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/13/18 S | 20,000 | 1.011 | 0 | 20,216 | 20,079 | 137 |
| | ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35 | | | | | | |
| 26083301 | 07/13/18 B | 35,000 | 0.994 | 0 | 34,794- | 34,794 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/16/18 B | 20,000 | 1.004 | 0 | 20,084- | 20,084 | |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 07/16/18 S | 25,000 | 0.980 | 0 | 24,504 | 25,915 | -1,411 |
| | ISSUE: 38148YAA6 - VR GOLDMAN SACHS GRO 4.017% 10/31/38 | | | | | | |
| 26083301 | 07/17/18 S | 35,000 | 0.924 | 0 | 32,345 | 34,698 | -2,354 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | |
| 26083301 | 07/17/18 B | 210,000 | 1.012 | 0 | 212,589- | 212,589 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/17/18 B | 90,000 | 1.001 | 0 | 90,113- | 90,113 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 B | 20,000 | 1.007 | 0 | 20,138- | 20,138 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/17/18 S | 175,000 | 1.009 | 0 | 176,586 | 175,868 | 718 |
| | ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28 | | | | | | |
| 26083301 | 07/17/18 S | 100,000 | 0.988 | 0 | 98,752 | 100,000 | -1,248 |
| | ISSUE: 655664AR1 - NORDSTROM INC 5% 1/15/44 | | | | | | |
| 26083301 | 07/18/18 S | 55,000 | 0.924 | 0 | 50,794 | 54,572 | -3,778 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,097- | 20,097 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 35,000 | 1.002 | 0 | 35,088- | 35,088 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 S | 40,000 | 1.003 | 0 | 40,113 | 40,197 | -84 |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 07/18/18 S | 30,000 | 0.980 | 0 | 29,396 | 31,097 | -1,702 |
| | ISSUE: 413875AT2 - HARRIS CORPORATION 5.054% 4/27/45 | | | | | | |
| 26083301 | 07/18/18 B | 50,000 | 1.065 | 0 | 53,231- | 53,231 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 S | 20,000 | 1.007 | 0 | 20,144 | 20,098 | 46 |
| | ISSUE: 413875AT2 - HARRIS CORPORATION 5.054% 4/27/45 | | | | | | |
| 26083301 | 07/19/18 B | 25,000 | 1.070 | 0 | 26,746- | 26,746 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/20/18 B | 20,000 | 0.994 | 0 | 19,878- | 19,878 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/20/18 S | 50,000 | 0.997 | 0 | 49,828 | 50,204 | -376 |
| | ISSUE: 747525AV5 - QUALCOMM INC 4.3% 5/20/47 | | | | | | |
| 26083301 | 07/20/18 S | 25,000 | 0.912 | 0 | 22,800 | 24,148 | -1,348 |
| | ISSUE: 92343VDS0 - VERIZON COMMUNICATIO 5.012% 4/15/49 | | | | | | |
| 26083301 | 07/20/18 B | 60,000 | 1.004 | 0 | 60,220- | 60,220 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 20030NCJ8 - COMCAST CORP 3.9% 3/01/38 | | | | | | | |
| 26083301 | 07/25/18 | S | 30,000 | 0.928 | 0 | 27,841 | 29,855 | -2,013 |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | | |
| 26083301 | 07/25/18 | B | 150,000 | 1.003 | 0 | 150,495- | 150,495 | |
| | ISSUE: 92343VCM4 - VERIZON COMMUNICATIO 5.012% 8/21/54 | | | | | | | |
| 26083301 | 07/25/18 | S | 95,000 | 0.984 | 0 | 93,516 | 93,776 | -260 |
| | ISSUE: 20030NAX9 - COMCAST CORP 6.4% 5/15/38 | | | | | | | |
| 26083301 | 07/25/18 | B | 25,000 | 1.213 | 0 | 30,330- | 30,330 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 07/30/18 | S | 25,000 | 0.981 | 0 | 24,531 | 24,823 | -292 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | | |
| 26083301 | 07/30/18 | B | 30,000 | 0.956 | 0 | 28,685- | 28,685 | |
| | ISSUE: 124857AV5 - P/P CBS CORP 3.7% 6/01/28 | | | | | | | |
| 26083301 | 08/03/18 | B | 15,000 | 0.940 | 0 | 14,106- | 14,106 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | | |
| 26083301 | 08/03/18 | S | 15,000 | 0.993 | 0 | 14,897 | 14,912 | -15 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 08/03/18 | S | 40,000 | 0.981 | 0 | 39,231 | 39,455 | -224 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 08/03/18 | S | 20,000 | 0.981 | 0 | 19,622 | 19,728 | -106 |
| | ISSUE: 023135BJ4 - AMAZON.COM INC 4.05% 8/22/47 | | | | | | | |
| 26083301 | 08/03/18 | B | 50,000 | 0.992 | 0 | 49,586- | 49,586 | |
| | ISSUE: 87971MBH5 - TELUS CORP 4.6% 11/16/48 | | | | | | | |
| 26083301 | 08/03/18 | B | 45,000 | 0.990 | 0 | 44,527- | 44,527 | |
| | ISSUE: 023135BM7 - AMAZON.COM INC 4.25% 8/22/57 | | | | | | | |
| 26083301 | 08/03/18 | S | 45,000 | 1.008 | 0 | 45,350 | 45,911 | -561 |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | | |
| 26083301 | 08/03/18 | B | 35,000 | 0.972 | 0 | 34,008- | 34,008 | |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | | |
| 26083301 | 08/08/18 | B | 35,000 | 0.993 | 0 | 34,746- | 34,746 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 08/08/18 | B | 35,000 | 0.976 | 0 | 34,169- | 34,169 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 08/08/18 | B | 15,000 | 0.976 | 0 | 14,646- | 14,646 | |
| | ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28 | | | | | | | |
| 26083301 | 08/08/18 | S | 35,000 | 0.989 | 0 | 34,615 | 35,000 | -385 |
| | ISSUE: 717081ED1 - PFIZER INC 4.125% 12/15/46 | | | | | | | |
| 26083301 | 08/08/18 | S | 40,000 | 1.015 | 0 | 40,603 | 39,999 | 603 |
| | ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43 | | | | | | | |
| 26083301 | 08/08/18 | S | 20,000 | 1.036 | 0 | 20,711 | 20,370 | 341 |
| | ISSUE: 172967MD0 - CITIGROUP INC 4.65% 7/23/48 | | | | | | | |
| 26083301 | 08/09/18 | B | 35,000 | 1.021 | 0 | 35,741- | 35,741 | |
| | ISSUE: 172967LP4 - VR CITIGROUP INC 3.668% 7/24/28 | | | | | | | |
| 26083301 | 08/09/18 | S | 75,000 | 0.958 | 0 | 71,875 | 74,242 | -2,368 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | | |
| 26083301 | 08/10/18 | B | 35,000 | 0.994 | 0 | 34,798- | 34,798 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 05348EBE8 - AVALONBAY COMMUNITIE 4.35% 4/15/48 | | | | | | |
| 26083301 | 08/10/18 S | 40,000 | 1.012 | 0 | 40,461 | 39,926 | 536 |
| | ISSUE: 256677AF2 - DOLLAR GENERAL CORP 4.125% 5/01/28 | | | | | | |
| 26083301 | 08/16/18 S | 140,000 | 0.998 | 0 | 139,735 | 140,433 | -698 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/16/18 B | 130,000 | 1.000 | 0 | 130,061- | 130,061 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 08/20/18 S | 35,000 | 0.982 | 0 | 34,364 | 33,936 | 428 |
| | ISSUE: 68389XAE5 - ORACLE CORP 6.5% 4/15/38 | | | | | | |
| 26083301 | 08/20/18 B | 35,000 | 1.311 | 0 | 45,878- | 45,878 | |
| | ISSUE: 20030NCC3 - COMCAST CORP 3.969% 11/01/47 | | | | | | |
| 26083301 | 08/21/18 S | 35,000 | 0.909 | 0 | 31,826 | 31,487 | 338 |
| | ISSUE: 20030NAY7 - COMCAST CORP 6.55% 7/01/39 | | | | | | |
| 26083301 | 08/21/18 B | 35,000 | 1.242 | 0 | 43,454- | 43,454 | |
| | ISSUE: 02361DAR1 - AMEREN ILLINOIS CO 3.7% 12/01/47 | | | | | | |
| 26083301 | 08/22/18 S | 35,000 | 0.946 | 0 | 33,116 | 34,749 | -1,633 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/22/18 B | 30,000 | 1.028 | 0 | 30,830- | 30,830 | |
| | ISSUE: 59156RAM0 - METLIFE INC 5.7% 6/15/35 | | | | | | |
| 26083301 | 08/23/18 S | 20,000 | 1.170 | 0 | 23,398 | 22,832 | 566 |
| | ISSUE: 74432QAQ8 - PRUDENTIAL FINANCIAL 5.7% 12/14/36 | | | | | | |
| 26083301 | 08/23/18 B | 20,000 | 1.166 | 0 | 23,320- | 23,320 | |
| | ISSUE: 74432QAQ8 - PRUDENTIAL FINANCIAL 5.7% 12/14/36 | | | | | | |
| 26083301 | 08/23/18 S | 20,000 | 1.168 | 0 | 23,367 | 23,320 | 47 |
| | ISSUE: 74432QBD6 - PRUDENTIAL FINANCIAL 6.625% 12/01/37 | | | | | | |
| 26083301 | 08/23/18 B | 20,000 | 1.278 | 0 | 25,571- | 25,571 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/27/18 S | 20,000 | 1.026 | 0 | 20,519 | 20,507 | 11 |
| | ISSUE: 89352HAE9 - TRANS-CANADA PIPELIN 7.25% 8/15/38 | | | | | | |
| 26083301 | 08/27/18 B | 25,000 | 1.294 | 0 | 32,344- | 32,344 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 75,000 | 1.015 | 0 | 76,113- | 76,113 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 85,000 | 1.015 | 0 | 86,262- | 86,262 | |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 09/06/18 S | 40,000 | 0.977 | 0 | 39,063 | 41,463 | -2,401 |
| | ISSUE: 91412NBC3 - UNIVERSITY OF CHICAG 4.003% 10/01/53 | | | | | | |
| 26083301 | 09/06/18 B | 45,000 | 1.000 | 0 | 45,000- | 45,000 | |
| | ISSUE: 743315AQ6 - PROGRESSIVE CORP 3.7% 1/26/45 | | | | | | |
| 26083301 | 09/06/18 S | 100,000 | 0.920 | 0 | 91,949 | 92,402 | -453 |
| | ISSUE: 94974BGQ7 - WELLS FARGO & COMPAN 4.9% 11/17/45 | | | | | | |
| 26083301 | 09/06/18 B | 40,000 | 1.006 | 0 | 40,249- | 40,249 | |
| | ISSUE: 49446RAT6 - KIMCO REALTY CORP 4.45% 9/01/47 | | | | | | |
| 26083301 | 09/06/18 S | 115,000 | 0.935 | 0 | 107,574 | 114,153 | -6,579 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 S | 35,000 | 1.006 | 0 | 35,219 | 35,379 | -160 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 416515AP9 - HARTFORD FINL SVCS 6.1% 10/01/41 | | | | | | |
| 26083301 | 09/07/18 B | 45,000 | 1.187 | 0 | 53,433- | 53,433 | |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 09/10/18 S | 25,000 | 0.963 | 0 | 24,081 | 24,240 | -159 |
| | ISSUE: 68389XBP9 - ORACLE CORP 3.8% 11/15/37 | | | | | | |
| 26083301 | 09/10/18 B | 30,000 | 0.960 | 0 | 28,812- | 28,812 | |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 09/13/18 S | 55,000 | 1.004 | 0 | 55,213 | 54,654 | 559 |
| | ISSUE: 931142CK7 - WAL-MART STORES INC 6.5% 8/15/37 | | | | | | |
| 26083301 | 09/13/18 B | 60,000 | 1.323 | 0 | 79,412- | 79,412 | |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/17/18 B | 65,000 | 1.002 | 0 | 65,152- | 65,152 | |
| | ISSUE: 983024AN0 - WYETH 5.95% 4/01/37 | | | | | | |
| 26083301 | 09/17/18 S | 75,000 | 1.216 | 0 | 91,173 | 90,324 | 849 |
| | ISSUE: 717081EK5 - PFIZER INC 4.2% 9/15/48 | | | | | | |
| 26083301 | 09/18/18 S | 35,000 | 1.002 | 0 | 35,082 | 35,032 | 49 |
| | ISSUE: 717081DE0 - PFIZER INC 4.3% 6/15/43 | | | | | | |
| 26083301 | 09/18/18 B | 40,000 | 1.010 | 0 | 40,388- | 40,388 | |
| | ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47 | | | | | | |
| 26083301 | 09/19/18 B | 30,000 | 0.892 | 0 | 26,759- | 26,759 | |
| | ISSUE: 59156RBG2 - METLIFE INC 4.875% 11/13/43 | | | | | | |
| 26083301 | 09/19/18 S | 30,000 | 1.044 | 0 | 31,316 | 33,382 | -2,066 |
| | ISSUE: 61744YAL2 - VR MORGAN STANLEY 3.971% 7/22/38 | | | | | | |
| 26083301 | 09/21/18 S | 20,000 | 0.938 | 0 | 18,767 | 19,789 | -1,022 |
| | ISSUE: 571748BD3 - MARSH & MCLENNAN COS 4.2% 3/01/48 | | | | | | |
| 26083301 | 09/25/18 S | 55,000 | 0.938 | 0 | 51,605 | 54,571 | -2,966 |
| | ISSUE: 571748BC5 - MARSH & MCLENNAN COS 4.35% 1/30/47 | | | | | | |
| 26083301 | 09/25/18 B | 55,000 | 0.958 | 0 | 52,714- | 52,714 | |
| | ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 | | | | | | |
| 26083301 | 09/27/18 B | 30,000 | 0.934 | 0 | 28,018- | 28,018 | |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 09/27/18 S | 30,000 | 0.952 | 0 | 28,547 | 29,176 | -629 |
| | ISSUE: 0778FPAA7 - BELL CANADA 4.464% 4/01/48 | | | | | | |
| 26083301 | 09/28/18 B | 70,000 | 0.984 | 0 | 68,849- | 68,849 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/28/18 S | 60,000 | 0.988 | 0 | 59,269 | 59,252 | 17 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/01/18 S | 90,000 | 0.980 | 0 | 88,196 | 88,640 | -443 |
| | ISSUE: 875127BF8 - TAMPA ELECTRIC CO 4.45% 6/15/49 | | | | | | |
| 26083301 | 10/01/18 B | 100,000 | 0.995 | 0 | 99,489- | 99,489 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/02/18 S | 90,000 | 0.985 | 0 | 88,618 | 88,402 | 216 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/02/18 S | 60,000 | 0.985 | 0 | 59,079 | 58,935 | 144 |
| | ISSUE: 20030NCU3 - COMCAST CORP 4.25% 10/15/30 | | | | | | |
| 26083301 | 10/02/18 B | 80,000 | 0.999 | 0 | 79,954- | 79,954 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 20030NCT6 - COMCAST CORP 4.15% 10/15/28 | | | | | | |
| 26083301 | 10/02/18 B | 60,000 | 1.000 | 0 | 59,970- | 59,970 | |
| | ISSUE: 20030NCN9 - COMCAST CORP 4.95% 10/15/58 | | | | | | |
| 26083301 | 10/05/18 B | 45,000 | 0.998 | 0 | 44,921- | 44,921 | |
| | ISSUE: 20030NCL3 - COMCAST CORP 4.6% 10/15/38 | | | | | | |
| 26083301 | 10/05/18 B | 60,000 | 0.988 | 0 | 59,303- | 59,303 | |
| | ISSUE: 20030NCM1 - COMCAST CORP 4.7% 10/15/48 | | | | | | |
| 26083301 | 10/05/18 S | 95,000 | 0.986 | 0 | 93,644 | 94,922 | -1,278 |
| | ISSUE: 744320AY8 - PRUDENTIAL FINANCIAL 3.905% 12/07/47 | | | | | | |
| 26083301 | 10/09/18 S | 25,000 | 0.880 | 0 | 22,006 | 22,843 | -837 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/09/18 B | 40,000 | 0.955 | 0 | 38,200- | 38,200 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/09/18 B | 20,000 | 0.953 | 0 | 19,050- | 19,050 | |
| | ISSUE: 907818EW4 - UNION PACIFIC CORP 4.5% 9/10/48 | | | | | | |
| 26083301 | 10/09/18 S | 45,000 | 0.999 | 0 | 44,945 | 46,014 | -1,070 |
| | ISSUE: 026874DL8 - AMERICAN INTL GROUP 4.75% 4/01/48 | | | | | | |
| 26083301 | 10/15/18 S | 30,000 | 0.964 | 0 | 28,917 | 29,824 | -907 |
| | ISSUE: 026874DB0 - AMERICAN INTL GROUP 4.375% 1/15/55 | | | | | | |
| 26083301 | 10/15/18 B | 30,000 | 0.864 | 0 | 25,913- | 25,913 | |
| | ISSUE: 205887CE0 - CONAGRA BRANDS INC 5.4% 11/01/48 | | | | | | |
| 26083301 | 10/17/18 B | 55,000 | 0.991 | 0 | 54,507- | 54,507 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/17/18 S | 45,000 | 0.962 | 0 | 43,284 | 43,104 | 180 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/29/18 B | 45,000 | 0.963 | 0 | 43,348- | 43,348 | |
| | ISSUE: 678858BS9 - OKLAHOMA G&E CO 3.85% 8/15/47 | | | | | | |
| 26083301 | 10/29/18 S | 55,000 | 0.900 | 0 | 49,497 | 54,825 | -5,328 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/31/18 S | 95,000 | 0.949 | 0 | 90,157 | 90,661 | -504 |
| | ISSUE: 136375CV2 - CANADIAN NATL RAILWA 4.45% 1/20/49 | | | | | | |
| 26083301 | 10/31/18 B | 105,000 | 1.000 | 0 | 104,985- | 104,985 | |
| | ISSUE: 717081EJ8 - PFIZER INC 4.1% 9/15/38 | | | | | | |
| 26083301 | 11/05/18 S | 35,000 | 0.970 | 0 | 33,951 | 35,000 | -1,049 |
| | ISSUE: 717081EC3 - PFIZER INC 4% 12/15/36 | | | | | | |
| 26083301 | 11/05/18 B | 35,000 | 0.959 | 0 | 33,577- | 33,577 | |
| | ISSUE: 845743BS1 - SOUTHWESTERN PUBLIC 4.4% 11/15/48 | | | | | | |
| 26083301 | 11/13/18 B | 35,000 | 0.982 | 0 | 34,353- | 34,353 | |
| | ISSUE: 94974BGE4 - WELLS FARGO & COMPAN 4.65% 11/04/44 | | | | | | |
| 26083301 | 11/13/18 S | 25,000 | 0.951 | 0 | 23,763 | 25,915 | -2,152 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/13/18 B | 20,000 | 0.932 | 0 | 18,644- | 18,644 | |
| | ISSUE: 665772CQ0 - NORTHERN STATES PWR- 3.6% 9/15/47 | | | | | | |
| 26083301 | 11/13/18 S | 35,000 | 0.883 | 0 | 30,903 | 33,777 | -2,874 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 11/15/18 B | 25,000 | 0.910 | 0 | 22,746- | 22,746 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 11/15/18 S | 25,000 | 0.904 | 0 | 22,611 | 23,704 | -1,093 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 80,000 | 0.938 | 0 | 75,050 | 74,619 | 431 |
| | ISSUE: 970648AH4 - WILLIS NORTH AMERICA 5.05% 9/15/48 | | | | | | |
| 26083301 | 11/16/18 B | 100,000 | 0.951 | 0 | 95,131- | 95,131 | |
| | ISSUE: 478160CM4 - JOHNSON & JOHNSON 3.5% 1/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 80,000 | 0.898 | 0 | 71,802 | 79,919 | -8,118 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 70,000 | 0.944 | 0 | 66,084- | 66,084 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/27/18 S | 65,000 | 0.939 | 0 | 61,037 | 60,954 | 83 |
| | ISSUE: 209111FT5 - CONSOLIDATED EDISON 4.65% 12/01/48 | | | | | | |
| 26083301 | 11/27/18 B | 75,000 | 0.996 | 0 | 74,711- | 74,711 | |
| | ISSUE: 458140BG4 - INTEL CORP 3.734% 12/08/47 | | | | | | |
| 26083301 | 12/04/18 B | 15,000 | 0.907 | 0 | 13,598- | 13,598 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 10,000 | 0.962 | 0 | 9,616 | 9,448 | 168 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/14/18 S | 35,000 | 0.972 | 0 | 34,016 | 33,506 | 510 |
| | ISSUE: 58013MEZ3 - MCDONALD'S CORP 4.7% 12/09/35 | | | | | | |
| 26083301 | 12/14/18 B | 60,000 | 1.005 | 0 | 60,301- | 60,301 | |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/18/18 B | 45,000 | 1.024 | 0 | 46,083- | 46,083 | |
| | ISSUE: 40573LAS5 - P/P HALFMOON PARENT 4.375% 10/15/28 | | | | | | |
| 26083301 | 12/18/18 S | 50,000 | 1.001 | 0 | 50,039 | 49,863 | 176 |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 12/18/18 B | 15,000 | 1.042 | 0 | 15,629- | 15,629 | |
| | ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41 | | | | | | |
| 26083301 | 12/18/18 S | 15,000 | 1.242 | 0 | 18,625 | 18,922 | -297 |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 12/21/18 S | 85,000 | 0.973 | 0 | 82,686 | 83,380 | -694 |
| | ISSUE: 9128285M8 - US TREASURY NOTE 3.125% 11/15/28 | | | | | | |
| 26083301 | 12/21/18 B | 70,000 | 1.029 | 0 | 72,013- | 72,013 | |
| | ISSUE: 91324PDQ2 - UNITEDHEALTH GROUP 4.45% 12/15/48 | | | | | | |
| 26083301 | 12/31/18 B | 45,000 | 1.028 | 0 | 46,273- | 46,273 | |
| | ISSUE: 91324PDL3 - UNITEDHEALTH GROUP 4.25% 6/15/48 | | | | | | |
| 26083301 | 12/31/18 S | 45,000 | 1.000 | 0 | 44,999 | 44,599 | 400 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/31/18 B | 20,000 | 0.997 | 0 | 19,941- | 19,941 | |
| | ISSUE: 59156RAJ7 - METLIFE INC 6.375% 6/15/34 | | | | | | |
| 26083301 | 12/31/18 S | 30,000 | 1.212 | 0 | 36,345 | 36,146 | 200 |
| | SUB-TOTAL | | | 0 | 16,259,394 | 16,347,373 | -87,987 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER** **REMINGTON ARMS CO PENSION COMBI**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018** **ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | | BROKER: BARCLAYS CAPITAL INC. FIXED IN | | | | | |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/04/18 B | 560,000 | 0.982 | 0 | 549,653- | 549,653 | |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/04/18 B | 60,000 | 1.138 | 0 | 68,280- | 68,280 | |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/04/18 S | 70,000 | 1.096 | 0 | 76,724 | 73,267 | 3,457 |
| | ISSUE: 912796ML0 - US TREASURY BILL 1/11/18 | | | | | | |
| 26083301 | 01/04/18 S | 755,000 | 1.000 | 0 | 754,926 | 752,958 | 0 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/04/18 B | 40,000 | 0.989 | 0 | 39,544- | 39,544 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/04/18 B | 60,000 | 0.989 | 0 | 59,363- | 59,363 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/04/18 S | 245,000 | 0.991 | 0 | 242,665 | 243,921 | -1,256 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/04/18 S | 55,000 | 0.989 | 0 | 54,416 | 54,758 | -342 |
| | ISSUE: 29379VAW3 - ENTERPRISE PRODUCTS 4.85% 8/15/42 | | | | | | |
| 26083301 | 01/04/18 S | 50,000 | 1.086 | 0 | 54,281 | 47,707 | 6,574 |
| | ISSUE: 68389XBQ7 - ORACLE CORP 4% 11/15/47 | | | | | | |
| 26083301 | 01/05/18 B | 35,000 | 1.052 | 0 | 36,811- | 36,811 | |
| | ISSUE: 68389XBG9 - ORACLE CORP 4.375% 5/15/55 | | | | | | |
| 26083301 | 01/05/18 S | 30,000 | 1.112 | 0 | 33,347 | 28,934 | 4,413 |
| | ISSUE: 61166WAV3 - MONSANTO CO 3.95% 4/15/45 | | | | | | |
| 26083301 | 01/10/18 S | 85,000 | 0.970 | 0 | 82,425 | 79,177 | 3,249 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/10/18 B | 70,000 | 0.963 | 0 | 67,441- | 67,441 | |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/11/18 B | 155,000 | 1.136 | 0 | 176,113- | 176,113 | |
| | ISSUE: 594918BL7 - MICROSOFT CORP 4.45% 11/03/45 | | | | | | |
| 26083301 | 01/11/18 S | 45,000 | 1.161 | 0 | 52,240 | 49,914 | 2,326 |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 01/11/18 B | 50,000 | 1.034 | 0 | 51,714- | 51,714 | |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/11/18 S | 155,000 | 1.093 | 0 | 169,344 | 162,235 | 7,109 |
| | ISSUE: 960413AS1 - WESTLAKE CHEMICAL CO 5% 8/15/46 | | | | | | |
| 26083301 | 01/11/18 S | 20,000 | 1.124 | 0 | 22,481 | 19,565 | 2,916 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/11/18 B | 20,000 | 0.976 | 0 | 19,525- | 19,525 | |
| | ISSUE: 56585AAF9 - MARATHON PETROLEUM 6.5% 3/01/41 | | | | | | |
| 26083301 | 01/17/18 S | 95,000 | 1.304 | 0 | 123,912 | 112,547 | 11,366 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/17/18 B | 80,000 | 0.986 | 0 | 78,913- | 78,913 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/18/18 S | 25,000 | 0.968 | 0 | 24,194 | 24,586 | -392 |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/18/18 S | 75,000 | 1.138 | 0 | 85,370 | 85,253 | 117 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/18/18 B | 75,000 | 1.093 | 0 | 81,964- | 81,964 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/18/18 B | 10,000 | 0.970 | 0 | 9,696- | 9,696 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 01/19/18 B | 85,000 | 1.016 | 0 | 86,376- | 86,376 | |
| | ISSUE: 666807BJ0 - NORTHROP GRUMMAN COR 3.85% 4/15/45 | | | | | | |
| 26083301 | 01/19/18 S | 90,000 | 0.991 | 0 | 89,156 | 88,887 | 269 |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/19/18 S | 60,000 | 1.139 | 0 | 68,359 | 68,203 | 156 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/19/18 B | 60,000 | 1.092 | 0 | 65,529- | 65,529 | |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/22/18 B | 60,000 | 1.139 | 0 | 68,316- | 68,316 | |
| | ISSUE: 36164QNA2 - GE CAPITAL INTL FUND 4.418% 11/15/35 | | | | | | |
| 26083301 | 01/22/18 B | 30,000 | 1.029 | 0 | 30,870- | 30,870 | |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/22/18 S | 60,000 | 1.093 | 0 | 65,591 | 63,999 | 1,592 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/22/18 S | 20,000 | 0.968 | 0 | 19,350 | 19,332 | 18 |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 01/22/18 B | 25,000 | 1.298 | 0 | 32,443- | 32,443 | |
| | ISSUE: 4042Q1AD9 - HSBC BANK USA NA 7% 1/15/39 | | | | | | |
| 26083301 | 01/22/18 S | 20,000 | 1.445 | 0 | 28,903 | 25,860 | 3,043 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 01/23/18 B | 315,000 | 0.969 | 0 | 305,156- | 305,156 | |
| | ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 | | | | | | |
| 26083301 | 01/23/18 B | 100,000 | 1.154 | 0 | 115,407- | 115,407 | |
| | ISSUE: 404280BK4 - VR HSBC HOLDINGS PLC 4.041% 3/13/28 | | | | | | |
| 26083301 | 01/23/18 S | 340,000 | 1.028 | 0 | 349,357 | 345,969 | 3,388 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/23/18 S | 90,000 | 0.971 | 0 | 87,398 | 87,436 | -38 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 01/24/18 S | 55,000 | 1.001 | 0 | 55,043 | 54,426 | 617 |
| | ISSUE: 404280AQ2 - HSBC HOLDINGS PLC 5.25% 3/14/44 | | | | | | |
| 26083301 | 01/24/18 S | 30,000 | 1.145 | 0 | 34,348 | 34,622 | -274 |
| | ISSUE: 06738EAJ4 - BARCLAYS PLC 5.25% 8/17/45 | | | | | | |
| 26083301 | 01/24/18 B | 60,000 | 1.138 | 0 | 68,294- | 68,294 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 01/24/18 S | 30,000 | 0.960 | 0 | 28,789 | 27,931 | 858 |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 01/24/18 S | 45,000 | 1.132 | 0 | 50,948 | 47,905 | 3,043 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 01/24/18 S | 60,000 | 1.093 | 0 | 65,567 | 63,999 | 1,568 |
| | ISSUE: 960413AS1 - WESTLAKE CHEMICAL CO 5% 8/15/46 | | | | | | |
| 26083301 | 01/24/18 S | 45,000 | 1.113 | 0 | 50,072 | 44,021 | 6,051 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 40,000 | 0.962 | 0 | 38,475- | 38,475 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 25,000 | 0.961 | 0 | 24,023- | 24,023 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 50,000 | 0.962 | 0 | 48,086- | 48,086 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 45,000 | 0.964 | 0 | 43,397- | 43,397 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/24/18 B | 40,000 | 0.964 | 0 | 38,556- | 38,556 | |
| | ISSUE: 29379VAW3 - ENTERPRISE PRODUCTS 4.85% 8/15/42 | | | | | | |
| 26083301 | 01/24/18 S | 55,000 | 1.093 | 0 | 60,106 | 52,478 | 7,628 |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 01/24/18 B | 35,000 | 1.287 | 0 | 45,035- | 45,035 | |
| | ISSUE: 375558AX1 - GILEAD SCIENCES INC 4.8% 4/01/44 | | | | | | |
| 26083301 | 01/25/18 S | 25,000 | 1.134 | 0 | 28,342 | 25,814 | 2,528 |
| | ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 | | | | | | |
| 26083301 | 01/25/18 B | 25,000 | 1.089 | 0 | 27,217- | 27,217 | |
| | ISSUE: 595620AS4 - MIDAMERICAN ENERGY 3.65% 8/01/48 | | | | | | |
| 26083301 | 01/29/18 B | 155,000 | 0.991 | 0 | 153,647- | 153,647 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 B | 50,000 | 0.962 | 0 | 48,086- | 48,086 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 B | 50,000 | 0.961 | 0 | 48,031- | 48,031 | |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/29/18 S | 145,000 | 0.961 | 0 | 139,347 | 139,284 | 64 |
| | ISSUE: 695114CN6 - PACIFICORP 4.1% 2/01/42 | | | | | | |
| 26083301 | 01/29/18 S | 60,000 | 1.061 | 0 | 63,639 | 60,594 | 3,045 |
| | ISSUE: 824348AQ9 - SHERWIN-WILLIAMS CO 4% 12/15/42 | | | | | | |
| 26083301 | 01/29/18 S | 65,000 | 0.979 | 0 | 63,642 | 62,020 | 1,622 |
| | ISSUE: 084659AN1 - P/P BERKSHIRE HATHAW 3.8% 7/15/48 | | | | | | |
| 26083301 | 01/30/18 S | 35,000 | 0.989 | 0 | 34,606 | 34,831 | -225 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/30/18 B | 35,000 | 0.956 | 0 | 33,474- | 33,474 | |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 01/31/18 S | 40,000 | 1.146 | 0 | 45,834 | 42,582 | 3,251 |
| | ISSUE: 912810RY6 - US TREASURY BOND 2.75% 8/15/47 | | | | | | |
| 26083301 | 01/31/18 B | 40,000 | 0.960 | 0 | 38,381- | 38,381 | |
| | ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 | | | | | | |
| 26083301 | 02/01/18 B | 40,000 | 1.046 | 0 | 41,836- | 41,836 | |
| | ISSUE: 031162CD0 - AMGEN INC 4.563% 6/15/48 | | | | | | |
| 26083301 | 02/01/18 S | 35,000 | 1.069 | 0 | 37,429 | 37,492 | -64 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 02/06/18 B | 60,000 | 1.138 | 0 | 68,296- | 68,296 | |
| | ISSUE: 172967KR1 - CITIGROUP INC 4.75% 5/18/46 | | | | | | |
| 26083301 | 02/06/18 S | 65,000 | 1.047 | 0 | 68,062 | 66,633 | 1,428 |
| | ISSUE: 161175BL7 - CHARTER COMM OPT LLC 5.375% 5/01/47 | | | | | | |
| 26083301 | 02/07/18 B | 45,000 | 1.008 | 0 | 45,365- | 45,365 | |
| | ISSUE: 88732JBD9 - TIME WARNER CABLE IN 4.5% 9/15/42 | | | | | | |
| 26083301 | 02/07/18 S | 50,000 | 0.906 | 0 | 45,306 | 46,727 | -1,421 |
| | ISSUE: 9128283F5 - US TREASURY NOTE 2.25% 11/15/27 | | | | | | |
| 26083301 | 02/08/18 B | 50,000 | 0.950 | 0 | 47,484- | 47,484 | |
| | ISSUE: 87165BAM5 - SYNCHRONY FINANCIAL 3.95% 12/01/27 | | | | | | |
| 26083301 | 02/08/18 S | 55,000 | 0.963 | 0 | 52,984 | 54,770 | -1,786 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 45,000 | 0.923 | 0 | 41,555- | 41,555 | |
| | ISSUE: 151020AZ7 - CELGENE CORP 4.55% 2/20/48 | | | | | | |
| 26083301 | 02/12/18 S | 30,000 | 0.996 | 0 | 29,888 | 29,815 | 73 |
| | ISSUE: 151020AU8 - CELGENE CORP 5% 8/15/45 | | | | | | |
| 26083301 | 02/12/18 B | 30,000 | 1.060 | 0 | 31,806- | 31,806 | |
| | ISSUE: 867229AE6 - SUNCOR ENERGY INC 6.5% 6/15/38 | | | | | | |
| 26083301 | 02/12/18 S | 50,000 | 1.292 | 0 | 64,584 | 66,847 | -2,263 |
| | ISSUE: 55336VAN0 - MPLX LP 4.7% 4/15/48 | | | | | | |
| 26083301 | 02/13/18 S | 30,000 | 0.970 | 0 | 29,111 | 29,804 | -694 |
| | ISSUE: 55336VAM2 - MPLX LP 4.5% 4/15/38 | | | | | | |
| 26083301 | 02/13/18 B | 35,000 | 0.969 | 0 | 33,921- | 33,921 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/14/18 S | 35,000 | 0.918 | 0 | 32,113 | 32,365 | -253 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/14/18 B | 95,000 | 0.989 | 0 | 93,965- | 93,965 | |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 02/14/18 B | 40,000 | 1.041 | 0 | 41,623- | 41,623 | |
| | ISSUE: 21684AAD8 - RABOBANK 5.25% 8/04/45 | | | | | | |
| 26083301 | 02/14/18 B | 30,000 | 1.108 | 0 | 33,238- | 33,238 | |
| | ISSUE: 21685WCJ4 - RABOBANK NEDERLANDS 5.25% 5/24/41 | | | | | | |
| 26083301 | 02/14/18 S | 30,000 | 1.179 | 0 | 35,356 | 35,952 | -596 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/15/18 S | 40,000 | 0.921 | 0 | 36,844 | 36,955 | -111 |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 02/15/18 B | 55,000 | 0.947 | 0 | 52,077- | 52,077 | |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 02/15/18 S | 50,000 | 1.002 | 0 | 50,101 | 49,999 | 101 |
| | ISSUE: 63946BAJ9 - NBCUNIVERSAL MEDIA 4.45% 1/15/43 | | | | | | |
| 26083301 | 02/15/18 B | 45,000 | 1.018 | 0 | 45,810- | 45,810 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/21/18 S | 65,000 | 0.923 | 0 | 60,013 | 59,965 | 48 |
| | ISSUE: 912796MB2 - US TREASURY BILL 5/24/18 | | | | | | |
| 26083301 | 02/21/18 B | 1,895,000 | 0.996 | 0 | 1,887,312- | 1,887,312 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 69352PAH6 - PPL CAPITAL FUNDING 4.7% 6/01/43 | | | | | | |
| 26083301 | 02/21/18 B | 75,000 | 1.059 | 0 | 79,434- | 79,434 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 02/22/18 S | 80,000 | 0.985 | 0 | 78,816 | 79,286 | -471 |
| | ISSUE: 101137AS6 - BOSTON SCIENTIFIC CO 4% 3/01/28 | | | | | | |
| 26083301 | 02/22/18 B | 85,000 | 0.998 | 0 | 84,854- | 84,854 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 B | 30,000 | 0.923 | 0 | 27,694- | 27,694 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/23/18 S | 15,000 | 0.923 | 0 | 13,847 | 13,802 | 45 |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 02/23/18 B | 15,000 | 1.045 | 0 | 15,669- | 15,669 | |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 02/23/18 S | 30,000 | 1.000 | 0 | 29,999 | 29,999 | 0 |
| | ISSUE: 50077LAB2 - KRAFT HEINZ FOODS CO 4.375% 6/01/46 | | | | | | |
| 26083301 | 02/27/18 S | 30,000 | 0.917 | 0 | 27,504 | 29,499 | -1,995 |
| | ISSUE: 50077LAM8 - KRAFT HEINZ FOODS CO 5.2% 7/15/45 | | | | | | |
| 26083301 | 02/27/18 B | 30,000 | 1.021 | 0 | 30,643- | 30,643 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/01/18 B | 20,000 | 0.934 | 0 | 18,681- | 18,681 | |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 03/01/18 S | 25,000 | 0.998 | 0 | 24,937 | 25,000 | -63 |
| | ISSUE: 87938WAW3 - TELEFONICA EMISIONES 4.895% 3/06/48 | | | | | | |
| 26083301 | 03/05/18 B | 55,000 | 1.000 | 0 | 54,983- | 54,983 | |
| | ISSUE: 87938WAU7 - TELEFONICA EMISIONES 5.213% 3/08/47 | | | | | | |
| 26083301 | 03/05/18 S | 55,000 | 1.047 | 0 | 57,589 | 57,591 | -2 |
| | ISSUE: 912796MB2 - US TREASURY BILL 5/24/18 | | | | | | |
| 26083301 | 03/05/18 S | 615,000 | 0.997 | 0 | 612,505 | 612,505 | 0 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 265,000 | 0.926 | 0 | 245,280 | 245,129 | 151 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/06/18 S | 370,000 | 0.926 | 0 | 342,467 | 342,256 | 211 |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 03/06/18 B | 390,000 | 0.980 | 0 | 382,255- | 382,255 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/06/18 B | 445,000 | 0.994 | 0 | 442,464- | 442,464 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/08/18 B | 30,000 | 0.928 | 0 | 27,844- | 27,844 | |
| | ISSUE: 03073EAQ8 - AMERISOURCEBERGEN CO 4.3% 12/15/47 | | | | | | |
| 26083301 | 03/08/18 S | 35,000 | 0.933 | 0 | 32,644 | 34,830 | -2,186 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 03/09/18 B | 135,000 | 1.023 | 0 | 138,096- | 138,096 | |
| | ISSUE: 126650CN8 - CVS HEALTH CORP 5.125% 7/20/45 | | | | | | |
| 26083301 | 03/09/18 S | 140,000 | 1.035 | 0 | 144,945 | 156,653 | -11,708 |
| | ISSUE: 606822AV6 - MITSUBISHI UFJ FIN 3.961% 3/02/28 | | | | | | |
| 26083301 | 03/12/18 S | 40,000 | 0.998 | 0 | 39,928 | 40,000 | -72 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 60687YAR0 - MIZUHO FINANCIAL GRO 4.018% 3/05/28 | | | | | | |
| 26083301 | 03/12/18 B | 40,000 | 0.995 | 0 | 39,788- | 39,788 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/13/18 B | 50,000 | 0.930 | 0 | 46,508- | 46,508 | |
| | ISSUE: 34959JAH1 - FORTIVE CORPORATION 4.3% 6/15/46 | | | | | | |
| 26083301 | 03/13/18 S | 55,000 | 0.992 | 0 | 54,544 | 55,347 | -804 |
| | ISSUE: 912796PL7 - US TREASURY BILL 6/14/18 | | | | | | |
| 26083301 | 03/14/18 B | 1,445,000 | 0.996 | 0 | 1,438,717- | 1,438,717 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/16/18 B | 80,000 | 0.936 | 0 | 74,863- | 74,863 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/16/18 S | 70,000 | 0.936 | 0 | 65,505 | 65,215 | 290 |
| | ISSUE: 458140AV2 - INTEL CORP 4.1% 5/19/46 | | | | | | |
| 26083301 | 03/16/18 B | 75,000 | 1.016 | 0 | 76,220- | 76,220 | |
| | ISSUE: 038222AM7 - APPLIED MATERIALS IN 4.35% 4/01/47 | | | | | | |
| 26083301 | 03/16/18 S | 85,000 | 1.045 | 0 | 88,817 | 84,844 | 3,973 |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 03/20/18 S | 25,000 | 0.951 | 0 | 23,780 | 25,167 | -1,387 |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | |
| 26083301 | 03/20/18 B | 50,000 | 0.950 | 0 | 47,490- | 47,490 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/20/18 B | 25,000 | 0.930 | 0 | 23,246- | 23,246 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 03/20/18 S | 55,000 | 0.989 | 0 | 54,398 | 54,491 | -93 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/21/18 B | 20,000 | 0.928 | 0 | 18,556- | 18,556 | |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 03/21/18 S | 25,000 | 1.034 | 0 | 25,849 | 28,780 | -2,931 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/22/18 B | 15,000 | 0.939 | 0 | 14,084- | 14,084 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 03/22/18 S | 20,000 | 1.010 | 0 | 20,190 | 21,285 | -1,095 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 03/28/18 B | 70,000 | 0.948 | 0 | 66,391- | 66,391 | |
| | ISSUE: 07177MAN3 - BAXALTA INC 5.25% 6/23/45 | | | | | | |
| 26083301 | 03/28/18 S | 85,000 | 1.086 | 0 | 92,285 | 95,580 | -3,295 |
| | ISSUE: 912796MB2 - US TREASURY BILL 5/24/18 | | | | | | |
| 26083301 | 03/29/18 S | 265,000 | 0.998 | 0 | 263,925 | 263,925 | 0 |
| | ISSUE: 00206REP3 - AT&T INC 5.15% 2/14/50 | | | | | | |
| 26083301 | 04/03/18 S | 370,000 | 1.008 | 0 | 373,071 | 369,993 | 3,078 |
| | ISSUE: 00206REQ1 - AT&T INC 5.3% 8/14/58 | | | | | | |
| 26083301 | 04/03/18 S | 145,000 | 1.008 | 0 | 146,204 | 144,661 | 1,543 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/04/18 B | 45,000 | 0.951 | 0 | 42,771- | 42,771 | |
| | ISSUE: 002824BH2 - ABBOTT LABORATORIES 4.9% 11/30/46 | | | | | | |
| 26083301 | 04/04/18 S | 50,000 | 1.111 | 0 | 55,532 | 51,113 | 4,419 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/09/18 B | 45,000 | 0.996 | 0 | 44,817- | 44,817 | |
| | ISSUE: 256677AE5 - DOLLAR GENERAL CORP 3.875% 4/15/27 | | | | | | |
| 26083301 | 04/09/18 S | 50,000 | 0.992 | 0 | 49,580 | 50,613 | -1,034 |
| | ISSUE: 570535AS3 - MARKEL CORP 4.3% 11/01/47 | | | | | | |
| 26083301 | 04/10/18 S | 25,000 | 0.961 | 0 | 24,029 | 24,967 | -938 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,950- | 18,950 | |
| | ISSUE: 20030NCG4 - COMCAST CORP 4.049% 11/01/52 | | | | | | |
| 26083301 | 04/12/18 B | 45,000 | 0.952 | 0 | 42,860- | 42,860 | |
| | ISSUE: 20030NCE9 - COMCAST CORP 3.999% 11/01/49 | | | | | | |
| 26083301 | 04/12/18 S | 45,000 | 0.956 | 0 | 43,009 | 44,842 | -1,832 |
| | ISSUE: 437076AV4 - HOME DEPOT INC 5.95% 4/01/41 | | | | | | |
| 26083301 | 04/12/18 B | 25,000 | 1.288 | 0 | 32,201- | 32,201 | |
| | ISSUE: 437076BS0 - HOME DEPOT INC 3.9% 6/15/47 | | | | | | |
| 26083301 | 04/12/18 S | 25,000 | 1.001 | 0 | 25,021 | 25,355 | -335 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/13/18 B | 35,000 | 0.946 | 0 | 33,113- | 33,113 | |
| | ISSUE: 460146CQ4 - INTERNATIONAL PAPER 4.4% 8/15/47 | | | | | | |
| 26083301 | 04/13/18 S | 45,000 | 0.956 | 0 | 43,019 | 43,682 | -663 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 04/16/18 S | 25,000 | 0.965 | 0 | 24,133 | 24,930 | -797 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/16/18 B | 25,000 | 0.993 | 0 | 24,816- | 24,816 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/18/18 S | 20,000 | 0.947 | 0 | 18,944 | 18,935 | 8 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/18/18 S | 15,000 | 0.939 | 0 | 14,090 | 14,201 | -111 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 04/18/18 B | 35,000 | 0.990 | 0 | 34,635- | 34,635 | |
| | ISSUE: 458140AY6 - INTEL CORP 4.1% 5/11/47 | | | | | | |
| 26083301 | 04/18/18 B | 20,000 | 1.017 | 0 | 20,335- | 20,335 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/20/18 B | 55,000 | 0.925 | 0 | 50,884- | 50,884 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/20/18 B | 40,000 | 0.926 | 0 | 37,019- | 37,019 | |
| | ISSUE: 552081AM3 - LYONDELLBASELL IND 4.625% 2/26/55 | | | | | | |
| 26083301 | 04/20/18 S | 60,000 | 0.963 | 0 | 57,789 | 56,569 | 1,220 |
| | ISSUE: 00206RCQ3 - AT&T INC 4.75% 5/15/46 | | | | | | |
| 26083301 | 04/20/18 S | 25,000 | 0.944 | 0 | 23,607 | 24,028 | -421 |
| | ISSUE: 00206RBH4 - AT&T INC 4.3% 12/15/42 | | | | | | |
| 26083301 | 04/20/18 B | 25,000 | 0.902 | 0 | 22,555- | 22,555 | |
| | ISSUE: 50247VAB5 - LYB INTL FINANCE BV 5.25% 7/15/43 | | | | | | |
| 26083301 | 04/20/18 S | 50,000 | 1.075 | 0 | 53,734 | 54,108 | -374 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/23/18 B | 80,000 | 0.924 | 0 | 73,900- | 73,900 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 29336UAG2 - ENLINK MIDSTREAM PAR 5.45% 6/01/47 | | | | | | |
| 26083301 | 04/23/18 S | 105,000 | 0.968 | 0 | 101,604 | 104,342 | -2,737 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 04/26/18 S | 20,000 | 0.917 | 0 | 18,347 | 18,690 | -343 |
| | ISSUE: 037833BH2 - APPLE INC 4.375% 5/13/45 | | | | | | |
| 26083301 | 04/26/18 B | 20,000 | 1.019 | 0 | 20,386- | 20,386 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 04/27/18 S | 5,000 | 0.989 | 0 | 4,943 | 5,302 | -359 |
| | ISSUE: 774341AF8 - ROCKWELL COLLINS INC 4.8% 12/15/43 | | | | | | |
| 26083301 | 04/27/18 B | 5,000 | 1.025 | 0 | 5,126- | 5,126 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/01/18 S | 20,000 | 0.927 | 0 | 18,547 | 18,635 | -88 |
| | ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47 | | | | | | |
| 26083301 | 05/01/18 B | 25,000 | 1.013 | 0 | 25,334- | 25,334 | |
| | ISSUE: 037833DG2 - APPLE INC 3.75% 11/13/47 | | | | | | |
| 26083301 | 05/02/18 S | 50,000 | 0.932 | 0 | 46,573 | 47,196 | -623 |
| | ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 | | | | | | |
| 26083301 | 05/02/18 B | 60,000 | 0.959 | 0 | 57,529- | 57,529 | |
| | ISSUE: 037833CD0 - APPLE INC 3.85% 8/04/46 | | | | | | |
| 26083301 | 05/02/18 B | 50,000 | 0.945 | 0 | 47,238- | 47,238 | |
| | ISSUE: 031162CF5 - AMGEN INC 4.663% 6/15/51 | | | | | | |
| 26083301 | 05/02/18 S | 55,000 | 0.989 | 0 | 54,384 | 55,913 | -1,529 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/04/18 S | 35,000 | 0.929 | 0 | 32,528 | 32,574 | -46 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/04/18 B | 75,000 | 0.984 | 0 | 73,816- | 73,816 | |
| | ISSUE: 96950FAF1 - WILLIAMS PARTNERS LP 6.3% 4/15/40 | | | | | | |
| 26083301 | 05/04/18 B | 45,000 | 1.108 | 0 | 49,871- | 49,871 | |
| | ISSUE: 96949LAD7 - WILLIAMS PARTNERS LP 3.75% 6/15/27 | | | | | | |
| 26083301 | 05/04/18 S | 90,000 | 0.935 | 0 | 84,123 | 89,954 | -5,831 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/07/18 B | 25,000 | 0.928 | 0 | 23,207- | 23,207 | |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/07/18 S | 65,000 | 0.928 | 0 | 60,313 | 60,444 | -131 |
| | ISSUE: 209111FQ1 - CONSOLIDATED EDISON 4.5% 5/15/58 | | | | | | |
| 26083301 | 05/07/18 B | 65,000 | 0.995 | 0 | 64,700- | 64,700 | |
| | ISSUE: 209111FG3 - CONSOLIDATED EDISON 4.5% 12/01/45 | | | | | | |
| 26083301 | 05/07/18 S | 30,000 | 1.036 | 0 | 31,081 | 29,970 | 1,111 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/08/18 S | 20,000 | 0.925 | 0 | 18,506 | 18,598 | -92 |
| | ISSUE: 89352HAY5 - TRANSCANADA PIPELINE 4.875% 5/15/48 | | | | | | |
| 26083301 | 05/08/18 B | 25,000 | 1.004 | 0 | 25,097- | 25,097 | |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/09/18 B | 105,000 | 0.979 | 0 | 102,752- | 102,752 | |
| | ISSUE: 126650CX6 - CVS HEALTH CORP 4.3% 3/25/28 | | | | | | |
| 26083301 | 05/09/18 S | 110,000 | 0.988 | 0 | 108,650 | 108,975 | -325 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 20030NBQ3 - COMCAST CORP 4.6% 8/15/45 | | | | | | |
| 26083301 | 05/09/18 B | 40,000 | 0.978 | 0 | 39,115- | 39,115 | |
| | ISSUE: 20030NBG5 - COMCAST CORP 4.5% 1/15/43 | | | | | | |
| 26083301 | 05/09/18 S | 40,000 | 0.969 | 0 | 38,751 | 43,845 | -5,093 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/10/18 B | 30,000 | 0.924 | 0 | 27,731- | 27,731 | |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/10/18 S | 35,000 | 0.999 | 0 | 34,970 | 35,701 | -732 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 05/11/18 S | 30,000 | 0.932 | 0 | 27,956 | 27,891 | 66 |
| | ISSUE: 87165BAM5 - SYNCHRONY FINANCIAL 3.95% 12/01/27 | | | | | | |
| 26083301 | 05/11/18 B | 60,000 | 0.929 | 0 | 55,712- | 55,712 | |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 05/11/18 S | 55,000 | 0.951 | 0 | 52,304 | 54,846 | -2,542 |
| | ISSUE: 9128283W8 - US TREASURY NOTE 2.75% 2/15/28 | | | | | | |
| 26083301 | 05/11/18 S | 30,000 | 0.981 | 0 | 29,423 | 29,408 | 16 |
| | ISSUE: 90131HBP9 - 21ST CENTY FOX AMER 6.9% 8/15/39 | | | | | | |
| 26083301 | 05/11/18 B | 35,000 | 1.309 | 0 | 45,816- | 45,816 | |
| | ISSUE: 28368EAE6 - EL PASO ENERGY CORP 7.75% 1/15/32 | | | | | | |
| 26083301 | 05/11/18 B | 20,000 | 1.237 | 0 | 24,746- | 24,746 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/16/18 B | 30,000 | 0.961 | 0 | 28,814- | 28,814 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/16/18 B | 30,000 | 0.961 | 0 | 28,814- | 28,814 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/16/18 S | 60,000 | 0.961 | 0 | 57,628 | 58,329 | -700 |
| | ISSUE: 49456BAQ4 - KINDER MORGAN INC 5.2% 3/01/48 | | | | | | |
| 26083301 | 05/16/18 S | 40,000 | 0.967 | 0 | 38,663 | 39,904 | -1,241 |
| | ISSUE: 035240AN0 - ANHEUSER-BUSCH INBEV 4.6% 4/15/48 | | | | | | |
| 26083301 | 05/16/18 B | 55,000 | 0.983 | 0 | 54,049- | 54,049 | |
| | ISSUE: 29336UAD9 - ENLINK MIDSTREAM PAR 5.05% 4/01/45 | | | | | | |
| 26083301 | 05/16/18 S | 45,000 | 0.889 | 0 | 40,000 | 43,796 | -3,796 |
| | ISSUE: 035242AN6 - ANHEUSER-BUSCH INBEV 4.9% 2/01/46 | | | | | | |
| 26083301 | 05/16/18 S | 55,000 | 1.028 | 0 | 56,521 | 61,294 | -4,773 |
| | ISSUE: 494550AW6 - KINDER MORGAN ENER 6.95% 1/15/38 | | | | | | |
| 26083301 | 05/16/18 B | 85,000 | 1.165 | 0 | 99,045- | 99,045 | |
| | ISSUE: 666807BP6 - NORTHROP GRUMMAN COR 4.03% 10/15/47 | | | | | | |
| 26083301 | 05/17/18 B | 45,000 | 0.908 | 0 | 40,839- | 40,839 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 B | 20,000 | 0.954 | 0 | 19,072- | 19,072 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 35,000 | 0.953 | 0 | 33,359 | 33,950 | -591 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/17/18 S | 20,000 | 0.953 | 0 | 19,069 | 19,400 | -331 |
| | ISSUE: 761713BA3 - REYNOLDS AMERICAN IN 5.7% 8/15/35 | | | | | | |
| 26083301 | 05/17/18 B | 30,000 | 1.078 | 0 | 32,342- | 32,342 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 05526DBE4 - P/P BAT CAPITAL CORP 4.54% 8/15/47 | | | | | | |
| 26083301 | 05/17/18 S | 25,000 | 0.920 | 0 | 23,011 | 24,841 | -1,830 |
| | ISSUE: 843646AH3 - SOUTHERN POWER CO 5.15% 9/15/41 | | | | | | |
| 26083301 | 05/18/18 B | 70,000 | 1.024 | 0 | 71,684- | 71,684 | |
| | ISSUE: 843646AJ9 - SOUTHERN POWER CO 5.25% 7/15/43 | | | | | | |
| 26083301 | 05/18/18 S | 65,000 | 1.039 | 0 | 67,554 | 74,493 | -6,939 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/30/18 B | 60,000 | 1.002 | 0 | 60,131- | 60,131 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 B | 25,000 | 0.995 | 0 | 24,883- | 24,883 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 B | 35,000 | 0.996 | 0 | 34,841- | 34,841 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/30/18 S | 30,000 | 0.996 | 0 | 29,873 | 29,621 | 253 |
| | ISSUE: 06738EBD6 - VR BARCLAYS PLC 4.972% 5/16/29 | | | | | | |
| 26083301 | 05/30/18 S | 70,000 | 0.989 | 0 | 69,252 | 70,378 | -1,126 |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 05/30/18 S | 40,000 | 0.955 | 0 | 38,214 | 40,009 | -1,795 |
| | ISSUE: 907818EG9 - UNION PACIFIC CORP 4.375% 11/15/65 | | | | | | |
| 26083301 | 05/30/18 S | 35,000 | 0.956 | 0 | 33,466 | 34,663 | -1,197 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 05/30/18 B | 40,000 | 0.929 | 0 | 37,165- | 37,165 | |
| | ISSUE: 958254AD6 - WESTERN GAS PARTNERS 5.45% 4/01/44 | | | | | | |
| 26083301 | 05/31/18 S | 40,000 | 1.004 | 0 | 40,161 | 42,063 | -1,902 |
| | ISSUE: 172967LU3 - VR CITIGROUP INC 3.878% 1/24/39 | | | | | | |
| 26083301 | 05/31/18 B | 40,000 | 0.926 | 0 | 37,023- | 37,023 | |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 05/31/18 S | 65,000 | 0.953 | 0 | 61,966 | 64,817 | -2,852 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 05/31/18 B | 55,000 | 1.004 | 0 | 55,223- | 55,223 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 B | 20,000 | 1.002 | 0 | 20,031- | 20,031 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/31/18 S | 25,000 | 1.002 | 0 | 25,047 | 24,995 | 52 |
| | ISSUE: 958254AJ3 - WESTERN GAS PARTNERS 5.3% 3/01/48 | | | | | | |
| 26083301 | 05/31/18 B | 40,000 | 0.987 | 0 | 39,466- | 39,466 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 05/31/18 S | 35,000 | 0.959 | 0 | 33,561 | 35,008 | -1,447 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/01/18 B | 85,000 | 0.993 | 0 | 84,442- | 84,442 | |
| | ISSUE: 460146CS0 - INTERNATIONAL PAPER 4.35% 8/15/48 | | | | | | |
| 26083301 | 06/01/18 S | 115,000 | 0.915 | 0 | 105,179 | 115,146 | -9,967 |
| | ISSUE: 80281LAG0 - VR SANTANDER UK GROU 3.823% 11/03/28 | | | | | | |
| 26083301 | 06/05/18 B | 55,000 | 0.923 | 0 | 50,780- | 50,780 | |
| | ISSUE: 539439AQ2 - VR LLOYDS BANKING GR 3.574% 11/07/28 | | | | | | |
| 26083301 | 06/05/18 S | 55,000 | 0.924 | 0 | 50,812 | 51,345 | -533 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/05/18 B | 35,000 | 0.988 | 0 | 34,590- | 34,590 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 06/05/18 S | 65,000 | 0.951 | 0 | 61,842 | 65,014 | -3,172 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/06/18 B | 30,000 | 0.980 | 0 | 29,391- | 29,391 | |
| | ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 | | | | | | |
| 26083301 | 06/06/18 S | 35,000 | 0.958 | 0 | 33,521 | 35,530 | -2,009 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 35,000 | 0.980 | 0 | 34,284- | 34,284 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/07/18 B | 30,000 | 0.986 | 0 | 29,583- | 29,583 | |
| | ISSUE: 651229AY2 - NEWELL RUBBERMAID IN 5.5% 4/01/46 | | | | | | |
| 26083301 | 06/07/18 S | 40,000 | 0.991 | 0 | 39,648 | 46,048 | -6,400 |
| | ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 | | | | | | |
| 26083301 | 06/07/18 S | 40,000 | 0.964 | 0 | 38,544 | 40,181 | -1,637 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/12/18 B | 90,000 | 0.992 | 0 | 89,311- | 89,311 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 B | 30,000 | 0.981 | 0 | 29,414- | 29,414 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/12/18 S | 30,000 | 0.981 | 0 | 29,414 | 29,695 | -281 |
| | ISSUE: 06738EBD6 - VR BARCLAYS PLC 4.972% 5/16/29 | | | | | | |
| 26083301 | 06/12/18 S | 100,000 | 0.991 | 0 | 99,055 | 100,208 | -1,153 |
| | ISSUE: 565849AM8 - MARATHON OIL CORP 5.2% 6/01/45 | | | | | | |
| 26083301 | 06/12/18 B | 40,000 | 1.046 | 0 | 41,823- | 41,823 | |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 06/12/18 S | 40,000 | 1.027 | 0 | 41,065 | 42,854 | -1,789 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 06/14/18 B | 80,000 | 0.994 | 0 | 79,525- | 79,525 | |
| | ISSUE: 06738EBD6 - VR BARCLAYS PLC 4.972% 5/16/29 | | | | | | |
| 26083301 | 06/14/18 S | 90,000 | 0.997 | 0 | 89,704 | 90,187 | -483 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/18/18 S | 205,000 | 0.989 | 0 | 202,678 | 202,973 | -295 |
| | ISSUE: 26444HAF8 - DUKE ENERGY FLORIDA 4.2% 7/15/48 | | | | | | |
| 26083301 | 06/18/18 B | 235,000 | 0.999 | 0 | 234,673- | 234,673 | |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 06/19/18 B | 40,000 | 0.982 | 0 | 39,295- | 39,295 | |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 06/19/18 S | 40,000 | 0.946 | 0 | 37,849 | 39,888 | -2,039 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 25,000 | 0.993 | 0 | 24,836 | 24,757 | 79 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 135,000 | 0.985 | 0 | 133,001 | 133,688 | -687 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/20/18 S | 380,000 | 0.985 | 0 | 374,374 | 376,308 | -1,934 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 035240AM2 - ANHEUSER-BUSCH INBEV 4.375% 4/15/38 | | | | | | |
| 26083301 | 06/20/18 S | 35,000 | 0.980 | 0 | 34,288 | 34,626 | -337 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 06/20/18 B | 425,000 | 0.987 | 0 | 419,471- | 419,471 | |
| | ISSUE: 931142EB5 - WALMART INC 3.95% 6/28/38 | | | | | | |
| 26083301 | 06/20/18 B | 190,000 | 0.990 | 0 | 188,030- | 188,030 | |
| | ISSUE: 035242AM8 - ANHEUSER-BUSCH INBEV 4.7% 2/01/36 | | | | | | |
| 26083301 | 06/20/18 B | 40,000 | 1.018 | 0 | 40,701- | 40,701 | |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 06/20/18 B | 35,000 | 1.176 | 0 | 41,175- | 41,175 | |
| | ISSUE: 126650CY4 - CVS HEALTH CORP 4.78% 3/25/38 | | | | | | |
| 26083301 | 06/22/18 B | 50,000 | 0.991 | 0 | 49,535- | 49,535 | |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 06/22/18 S | 40,000 | 1.018 | 0 | 40,716 | 40,457 | 259 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 B | 15,000 | 0.994 | 0 | 14,913- | 14,913 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/26/18 S | 20,000 | 0.994 | 0 | 19,884 | 19,865 | 19 |
| | ISSUE: 594918BT0 - MICROSOFT CORP 3.7% 8/08/46 | | | | | | |
| 26083301 | 06/26/18 S | 20,000 | 0.959 | 0 | 19,188 | 20,000 | -812 |
| | ISSUE: 59156RAJ7 - METLIFE INC 6.375% 6/15/34 | | | | | | |
| 26083301 | 06/26/18 B | 30,000 | 1.205 | 0 | 36,146- | 36,146 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 30,000 | 1.002 | 0 | 30,066- | 30,066 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 B | 20,000 | 1.002 | 0 | 20,047- | 20,047 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/27/18 S | 35,000 | 1.002 | 0 | 35,088 | 34,862 | 226 |
| | ISSUE: 92343VCQ5 - VERIZON COMMUNICATIO 4.4% 11/01/34 | | | | | | |
| 26083301 | 06/27/18 B | 55,000 | 0.942 | 0 | 51,811- | 51,811 | |
| | ISSUE: 92343VCZ5 - VERIZON COMMUNICATIO 4.672% 3/15/55 | | | | | | |
| 26083301 | 06/27/18 S | 40,000 | 0.886 | 0 | 35,425 | 37,246 | -1,821 |
| | ISSUE: 406216BK6 - HALLIBURTON CO 5% 11/15/45 | | | | | | |
| 26083301 | 06/27/18 S | 25,000 | 1.050 | 0 | 26,262 | 26,614 | -352 |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 06/27/18 S | 45,000 | 0.895 | 0 | 40,294 | 44,179 | -3,885 |
| | ISSUE: 406216AW1 - HALLIBURTON COMPANY 6.7% 9/15/38 | | | | | | |
| 26083301 | 06/27/18 B | 45,000 | 1.212 | 0 | 54,546- | 54,546 | |
| | ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47 | | | | | | |
| 26083301 | 06/28/18 B | 60,000 | 0.867 | 0 | 52,021- | 52,021 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/28/18 S | 45,000 | 1.004 | 0 | 45,204 | 44,885 | 319 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 06/29/18 S | 30,000 | 1.009 | 0 | 30,267 | 30,002 | 265 |
| | ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44 | | | | | | |
| 26083301 | 06/29/18 B | 60,000 | 1.005 | 0 | 60,307- | 60,307 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 00287YAR0 - ABBVIE INC 4.5% 5/14/35 | | | | | | |
| 26083301 | 06/29/18 B | 50,000 | 0.982 | 0 | 49,099- | 49,099 | |
| | ISSUE: 655044AN5 - NOBLE ENERGY INC 4.95% 8/15/47 | | | | | | |
| 26083301 | 06/29/18 S | 55,000 | 1.002 | 0 | 55,131 | 54,742 | 389 |
| | ISSUE: 655044AE5 - NOBLE ENERGY INC 6% 3/01/41 | | | | | | |
| 26083301 | 07/05/18 B | 20,000 | 1.112 | 0 | 22,232- | 22,232 | |
| | ISSUE: 655044AN5 - NOBLE ENERGY INC 4.95% 8/15/47 | | | | | | |
| 26083301 | 07/05/18 S | 20,000 | 1.016 | 0 | 20,310 | 19,906 | 404 |
| | ISSUE: 00206RDR0 - AT&T INC 5.25% 3/01/37 | | | | | | |
| 26083301 | 07/09/18 B | 75,000 | 1.002 | 0 | 75,161- | 75,161 | |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 07/09/18 S | 60,000 | 1.003 | 0 | 60,159 | 61,209 | -1,050 |
| | ISSUE: 00206RDS8 - AT&T INC 5.45% 3/01/47 | | | | | | |
| 26083301 | 07/09/18 S | 25,000 | 1.000 | 0 | 24,987 | 25,504 | -517 |
| | ISSUE: 00206RAD4 - AT&T INC 6.5% 9/01/37 | | | | | | |
| 26083301 | 07/09/18 B | 30,000 | 1.123 | 0 | 33,701- | 33,701 | |
| | ISSUE: 855244AM1 - STARBUCKS CORP 3.75% 12/01/47 | | | | | | |
| 26083301 | 07/10/18 S | 60,000 | 0.886 | 0 | 53,149 | 52,021 | 1,128 |
| | ISSUE: 855244AH2 - STARBUCKS CORP 4.3% 6/15/45 | | | | | | |
| 26083301 | 07/10/18 B | 60,000 | 0.963 | 0 | 57,773- | 57,773 | |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 07/12/18 S | 35,000 | 1.002 | 0 | 35,072 | 34,271 | 801 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 07/12/18 B | 40,000 | 0.946 | 0 | 37,821- | 37,821 | |
| | ISSUE: 404280AG4 - HSBC HOLDINGS PLC 6.5% 5/02/36 | | | | | | |
| 26083301 | 07/17/18 B | 65,000 | 1.191 | 0 | 77,427- | 77,427 | |
| | ISSUE: 404280AH2 - HSBC HOLDINGS PLC 6.5% 9/15/37 | | | | | | |
| 26083301 | 07/17/18 S | 60,000 | 1.200 | 0 | 72,012 | 77,268 | -5,256 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,097- | 20,097 | |
| | ISSUE: 96950FAP9 - WILLIAMS PARTNERS LP 4.9% 1/15/45 | | | | | | |
| 26083301 | 07/18/18 S | 25,000 | 0.991 | 0 | 24,762 | 24,895 | -133 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/19/18 S | 30,000 | 1.006 | 0 | 30,164 | 30,147 | 17 |
| | ISSUE: 86722TAB8 - SUNCOR ENERGY INC 6.85% 6/01/39 | | | | | | |
| 26083301 | 07/19/18 B | 35,000 | 1.304 | 0 | 45,643- | 45,643 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 B | 45,000 | 0.985 | 0 | 44,325- | 44,325 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/23/18 B | 35,000 | 0.982 | 0 | 34,377- | 34,377 | |
| | ISSUE: 94974BGU8 - WELLS FARGO & COMPAN 4.75% 12/07/46 | | | | | | |
| 26083301 | 07/23/18 S | 55,000 | 0.990 | 0 | 54,422 | 57,057 | -2,635 |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 07/23/18 S | 55,000 | 0.891 | 0 | 49,000 | 54,092 | -5,092 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 07/24/18 B | 35,000 | 0.994 | 0 | 34,787- | 34,787 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/24/18 S | 25,000 | 0.983 | 0 | 24,582 | 24,995 | -413 |
| | ISSUE: 151020BB9 - CELGENE CORP 3.9% 2/20/28 | | | | | | |
| 26083301 | 07/24/18 S | 40,000 | 0.963 | 0 | 38,521 | 38,449 | 71 |
| | ISSUE: 907818EX2 - UNION PACIFIC CORP 4.8% 9/10/58 | | | | | | |
| 26083301 | 07/24/18 B | 25,000 | 1.044 | 0 | 26,103- | 26,103 | |
| | ISSUE: 345370CA6 - FORD MOTOR COMPANY 7.45% 7/16/31 | | | | | | |
| 26083301 | 07/26/18 B | 60,000 | 1.168 | 0 | 70,106- | 70,106 | |
| | ISSUE: 345370CQ1 - FORD MOTOR COMPANY 4.75% 1/15/43 | | | | | | |
| 26083301 | 07/26/18 S | 50,000 | 0.877 | 0 | 43,827 | 49,175 | -5,348 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 07/31/18 B | 260,000 | 0.983 | 0 | 255,684- | 255,684 | |
| | ISSUE: 594918BU7 - MICROSOFT CORP 3.95% 8/08/56 | | | | | | |
| 26083301 | 07/31/18 S | 25,000 | 1.000 | 0 | 24,995 | 26,161 | -1,166 |
| | ISSUE: 594918BZ6 - MICROSOFT CORP 4.1% 2/06/37 | | | | | | |
| 26083301 | 07/31/18 B | 40,000 | 1.047 | 0 | 41,869- | 41,869 | |
| | ISSUE: 237194AM7 - DARDEN RESTAURANTS 4.55% 2/15/48 | | | | | | |
| 26083301 | 08/01/18 B | 15,000 | 0.936 | 0 | 14,041- | 14,041 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/01/18 S | 10,000 | 0.976 | 0 | 9,761 | 9,864 | -103 |
| | ISSUE: 225433AF8 - CRED SUIS GP FUND LT 4.875% 5/15/45 | | | | | | |
| 26083301 | 08/01/18 S | 40,000 | 1.032 | 0 | 41,262 | 44,648 | -3,386 |
| | ISSUE: 4042Q1AB3 - HSBC BK USA 5.625% 8/15/35 | | | | | | |
| 26083301 | 08/01/18 B | 50,000 | 1.131 | 0 | 56,533- | 56,533 | |
| | ISSUE: 4042Q1AB3 - HSBC BK USA 5.625% 8/15/35 | | | | | | |
| 26083301 | 08/01/18 B | 30,000 | 1.136 | 0 | 34,093- | 34,093 | |
| | ISSUE: 404280AJ8 - HSBC HOLDINGS PLC 6.8% 6/01/38 | | | | | | |
| 26083301 | 08/01/18 S | 25,000 | 1.258 | 0 | 31,452 | 33,232 | -1,781 |
| | ISSUE: 86765BAP4 - SUNOCO LOGISTICS PAR 5.3% 4/01/44 | | | | | | |
| 26083301 | 08/02/18 B | 45,000 | 0.957 | 0 | 43,052- | 43,052 | |
| | ISSUE: 29278NAE3 - ENERGY TRANSFER PART 6% 6/15/48 | | | | | | |
| 26083301 | 08/02/18 S | 40,000 | 1.065 | 0 | 42,589 | 39,560 | 3,029 |
| | ISSUE: 225401AF5 - VR P/P CREDIT SUISSE 3.869% 1/12/29 | | | | | | |
| 26083301 | 08/03/18 S | 75,000 | 0.958 | 0 | 71,817 | 75,000 | -3,183 |
| | ISSUE: 9128284N7 - US TREASURY NOTE 2.875% 5/15/28 | | | | | | |
| 26083301 | 08/03/18 B | 65,000 | 0.993 | 0 | 64,513- | 64,513 | |
| | ISSUE: 46647PAN6 - VR JPMORGAN CHASE & 3.897% 1/23/49 | | | | | | |
| 26083301 | 08/06/18 S | 45,000 | 0.928 | 0 | 41,745 | 44,385 | -2,639 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/06/18 B | 30,000 | 0.985 | 0 | 29,541- | 29,541 | |
| | ISSUE: 46647PAA4 - VR JPMORGAN CHASE & 4.26% 2/22/48 | | | | | | |
| 26083301 | 08/06/18 B | 45,000 | 0.982 | 0 | 44,168- | 44,168 | |
| | ISSUE: 126408GX5 - CSX CORP 4.4% 3/01/43 | | | | | | |
| 26083301 | 08/06/18 S | 35,000 | 0.999 | 0 | 34,947 | 34,287 | 659 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/08/18 S | 20,000 | 0.977 | 0 | 19,547 | 19,682 | -135 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 68389XBJ3 - ORACLE CORP 4% 7/15/46 | | | | | | |
| 26083301 | 08/08/18 B | 25,000 | 0.964 | 0 | 24,110- | 24,110 | |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 08/09/18 S | 105,000 | 0.985 | 0 | 103,433 | 103,330 | 103 |
| | ISSUE: 95040QAF1 - WELLTOWER INC 4.95% 9/01/48 | | | | | | |
| 26083301 | 08/09/18 B | 130,000 | 0.996 | 0 | 129,453- | 129,453 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 B | 35,000 | 1.014 | 0 | 35,492- | 35,492 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/14/18 S | 35,000 | 1.013 | 0 | 35,470 | 35,539 | -68 |
| | ISSUE: 46647PAK2 - VR JPMORGAN CHASE & 4.032% 7/24/48 | | | | | | |
| 26083301 | 08/14/18 B | 45,000 | 0.935 | 0 | 42,052- | 42,052 | |
| | ISSUE: 025816BF5 - AMERICAN EXPRESS CO 4.05% 12/03/42 | | | | | | |
| 26083301 | 08/14/18 S | 45,000 | 0.986 | 0 | 44,388 | 46,933 | -2,545 |
| | ISSUE: 151020AW4 - CELGENE CORP 4.35% 11/15/47 | | | | | | |
| 26083301 | 08/15/18 S | 25,000 | 0.915 | 0 | 22,874 | 24,576 | -1,703 |
| | ISSUE: 151020AM6 - CELGENE CORP 4.625% 5/15/44 | | | | | | |
| 26083301 | 08/15/18 B | 25,000 | 0.952 | 0 | 23,788- | 23,788 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/15/18 B | 25,000 | 1.021 | 0 | 25,527- | 25,527 | |
| | ISSUE: 92343VEQ3 - P/P VERIZON COMMUNIC 4.329% 9/21/28 | | | | | | |
| 26083301 | 08/15/18 S | 105,000 | 1.012 | 0 | 106,264 | 104,547 | 1,717 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 08/15/18 B | 100,000 | 1.001 | 0 | 100,141- | 100,141 | |
| | ISSUE: 29248OAJ9 - ENABLE MIDSTREAM PAR 5% 5/15/44 | | | | | | |
| 26083301 | 08/15/18 S | 40,000 | 0.913 | 0 | 36,506 | 40,309 | -3,802 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/20/18 S | 15,000 | 1.027 | 0 | 15,401 | 15,274 | 126 |
| | ISSUE: 74432QAH8 - PRUDENTIAL FINL INC 5.4% 6/13/35 | | | | | | |
| 26083301 | 08/20/18 B | 25,000 | 1.100 | 0 | 27,510- | 27,510 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/21/18 B | 55,000 | 1.023 | 0 | 56,280- | 56,280 | |
| | ISSUE: 00507UAT8 - ACTAVIS FUNDING SCS 4.55% 3/15/35 | | | | | | |
| 26083301 | 08/21/18 S | 95,000 | 0.980 | 0 | 93,091 | 95,021 | -1,929 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 B | 20,000 | 1.030 | 0 | 20,603- | 20,603 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/24/18 S | 40,000 | 1.030 | 0 | 41,206 | 41,014 | 192 |
| | ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46 | | | | | | |
| 26083301 | 08/24/18 B | 50,000 | 0.979 | 0 | 48,967- | 48,967 | |
| | ISSUE: 373334JW2 - GEORGIA POWER COMPAN 4.3% 3/15/42 | | | | | | |
| 26083301 | 08/24/18 S | 25,000 | 0.974 | 0 | 24,345 | 25,418 | -1,072 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/27/18 B | 10,000 | 1.026 | 0 | 10,259- | 10,259 | |
| | ISSUE: 00817YAG3 - AETNA INC 6.75% 12/15/37 | | | | | | |
| 26083301 | 08/27/18 S | 15,000 | 1.276 | 0 | 19,135 | 18,760 | 375 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 00206RFT4 - P/P AT&T INC 5.15% 2/15/50 | | | | | | |
| 26083301 | 08/30/18 B | 65,000 | 0.941 | 0 | 61,142- | 61,142 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/30/18 S | 45,000 | 1.022 | 0 | 46,005 | 46,027 | -21 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 08/31/18 B | 270,000 | 1.024 | 0 | 276,486- | 276,486 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/05/18 B | 15,000 | 1.010 | 0 | 15,152- | 15,152 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/05/18 S | 50,000 | 0.997 | 0 | 49,871 | 50,060 | -189 |
| | ISSUE: 37045VAS9 - GENERAL MOTORS CO 5% 10/01/28 | | | | | | |
| 26083301 | 09/05/18 B | 55,000 | 1.000 | 0 | 54,981- | 54,981 | |
| | ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 | | | | | | |
| 26083301 | 09/05/18 S | 20,000 | 0.979 | 0 | 19,571 | 20,090 | -519 |
| | ISSUE: 534187BG3 - LINCOLN NATIONAL COR 4.35% 3/01/48 | | | | | | |
| 26083301 | 09/06/18 S | 35,000 | 0.947 | 0 | 33,131 | 34,395 | -1,265 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/06/18 B | 25,000 | 1.015 | 0 | 25,383- | 25,383 | |
| | ISSUE: 694308HL4 - PACIFIC GAS & ELECTR 4.3% 3/15/45 | | | | | | |
| 26083301 | 09/06/18 B | 35,000 | 0.932 | 0 | 32,614- | 32,614 | |
| | ISSUE: 694308GS0 - PACIFIC GAS & ELECTR 5.4% 1/15/40 | | | | | | |
| 26083301 | 09/06/18 S | 35,000 | 1.073 | 0 | 37,564 | 42,434 | -4,870 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 30,000 | 1.007 | 0 | 30,202- | 30,202 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/07/18 B | 30,000 | 1.006 | 0 | 30,183- | 30,183 | |
| | ISSUE: 00185AAH7 - AON PLC 4.75% 5/15/45 | | | | | | |
| 26083301 | 09/07/18 S | 40,000 | 1.006 | 0 | 40,237 | 39,639 | 598 |
| | ISSUE: 020002BC4 - ALLSTATE CORP 4.2% 12/15/46 | | | | | | |
| 26083301 | 09/07/18 S | 35,000 | 0.985 | 0 | 34,468 | 35,422 | -954 |
| | ISSUE: 87612EBG0 - TARGET CORP 3.9% 11/15/47 | | | | | | |
| 26083301 | 09/10/18 B | 15,000 | 0.947 | 0 | 14,203- | 14,203 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/10/18 S | 10,000 | 1.007 | 0 | 10,072 | 10,100 | -28 |
| | ISSUE: 126650CZ1 - CVS HEALTH CORP 5.05% 3/25/48 | | | | | | |
| 26083301 | 09/11/18 S | 55,000 | 1.024 | 0 | 56,330 | 55,834 | 496 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/11/18 B | 45,000 | 1.002 | 0 | 45,105- | 45,105 | |
| | ISSUE: 40573LAW6 - P/P HALFMOON PARENT 4.9% 12/15/48 | | | | | | |
| 26083301 | 09/11/18 B | 50,000 | 0.999 | 0 | 49,935- | 49,935 | |
| | ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47 | | | | | | |
| 26083301 | 09/11/18 S | 55,000 | 0.858 | 0 | 47,205 | 53,918 | -6,713 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/12/18 B | 105,000 | 0.992 | 0 | 104,180- | 104,180 | |
| | ISSUE: 21036PAS7 - CONSTELLATION BRANDS 3.5% 5/09/27 | | | | | | |
| 26083301 | 09/12/18 S | 125,000 | 0.935 | 0 | 116,860 | 124,708 | -7,848 |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 31428XAW6 - FEDEX CORP 5.1% 1/15/44 | | | | | | |
| 26083301 | 09/13/18 B | 55,000 | 1.055 | 0 | 58,016- | 58,016 | |
| | ISSUE: 341081FQ5 - FLORIDA POWER & LIGH 3.95% 3/01/48 | | | | | | |
| 26083301 | 09/13/18 S | 35,000 | 0.983 | 0 | 34,395 | 34,811 | -417 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/13/18 B | 15,000 | 1.007 | 0 | 15,103- | 15,103 | |
| | ISSUE: 31428XBG0 - FEDEX CORP 4.55% 4/01/46 | | | | | | |
| 26083301 | 09/13/18 S | 55,000 | 0.987 | 0 | 54,267 | 54,365 | -97 |
| | ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 | | | | | | |
| 26083301 | 09/13/18 S | 20,000 | 0.978 | 0 | 19,565 | 20,090 | -525 |
| | ISSUE: 665772CQ0 - NORTHERN STATES PWR- 3.6% 9/15/47 | | | | | | |
| 26083301 | 09/13/18 B | 35,000 | 0.919 | 0 | 32,153- | 32,153 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/18/18 B | 55,000 | 0.991 | 0 | 54,510- | 54,510 | |
| | ISSUE: 60871RAH3 - MOLSON COORS BREWING 4.2% 7/15/46 | | | | | | |
| 26083301 | 09/18/18 S | 75,000 | 0.882 | 0 | 66,125 | 67,367 | -1,241 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/19/18 S | 30,000 | 0.984 | 0 | 29,527 | 29,894 | -368 |
| | ISSUE: 416515AP9 - HARTFORD FINL SVCS 6.1% 10/01/41 | | | | | | |
| 26083301 | 09/19/18 B | 35,000 | 1.173 | 0 | 41,066- | 41,066 | |
| | ISSUE: 606822BB9 - MITSUBISHI UFJ FIN 4.286% 7/26/38 | | | | | | |
| 26083301 | 09/20/18 B | 65,000 | 0.992 | 0 | 64,464- | 64,464 | |
| | ISSUE: 744320BA9 - PRUDENTIAL FINANCIAL 3.935% 12/07/49 | | | | | | |
| 26083301 | 09/20/18 B | 30,000 | 0.902 | 0 | 27,060- | 27,060 | |
| | ISSUE: 406216AY7 - HALLIBURTON COMPANY 7.45% 9/15/39 | | | | | | |
| 26083301 | 09/20/18 B | 50,000 | 1.327 | 0 | 66,323- | 66,323 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/20/18 S | 45,000 | 0.986 | 0 | 44,374 | 44,773 | -399 |
| | ISSUE: 406216BJ9 - HALLIBURTON CO 4.85% 11/15/35 | | | | | | |
| 26083301 | 09/20/18 S | 70,000 | 1.038 | 0 | 72,645 | 74,169 | -1,524 |
| | ISSUE: 878091BF3 - P/P TEACHERS INSUR 4.27% 5/15/47 | | | | | | |
| 26083301 | 09/20/18 S | 30,000 | 0.967 | 0 | 29,016 | 30,136 | -1,120 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 09/21/18 B | 45,000 | 0.942 | 0 | 42,396- | 42,396 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/21/18 S | 40,000 | 0.984 | 0 | 39,350 | 39,549 | -199 |
| | ISSUE: 38141GWZ3 - VR GOLDMAN SACHS GRO 4.223% 5/01/29 | | | | | | |
| 26083301 | 09/24/18 B | 50,000 | 0.982 | 0 | 49,097- | 49,097 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/24/18 S | 45,000 | 0.983 | 0 | 44,234 | 44,204 | 30 |
| | ISSUE: 694308HR1 - PACIFIC GAS & ELECTR 4% 12/01/46 | | | | | | |
| 26083301 | 09/24/18 B | 35,000 | 0.879 | 0 | 30,751- | 30,751 | |
| | ISSUE: 694308GJ0 - PACIFIC GAS & ELECTR 5.8% 3/01/37 | | | | | | |
| 26083301 | 09/24/18 S | 40,000 | 1.116 | 0 | 44,651 | 44,861 | -210 |
| | ISSUE: 036752AG8 - ANTHEM INC 4.101% 3/01/28 | | | | | | |
| 26083301 | 09/26/18 S | 175,000 | 0.982 | 0 | 171,882 | 175,000 | -3,119 |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 09/26/18 B | 160,000 | 0.982 | 0 | 157,175- | 157,175 | |
| | ISSUE: 970648AH4 - WILLIS NORTH AMERICA 5.05% 9/15/48 | | | | | | |
| 26083301 | 09/27/18 B | 15,000 | 0.996 | 0 | 14,933- | 14,933 | |
| | ISSUE: 970648AG6 - WILLIS NORTH AMERICA 4.5% 9/15/28 | | | | | | |
| 26083301 | 09/27/18 S | 25,000 | 0.996 | 0 | 24,902 | 24,992 | -90 |
| | ISSUE: 907818EJ3 - UNION PACIFIC CORP 4.05% 3/01/46 | | | | | | |
| 26083301 | 09/27/18 B | 50,000 | 0.946 | 0 | 47,319- | 47,319 | |
| | ISSUE: 907818ER5 - UNION PACIFIC CORP 4.1% 9/15/67 | | | | | | |
| 26083301 | 09/27/18 S | 45,000 | 0.884 | 0 | 39,783 | 39,281 | 502 |
| | ISSUE: 026874DA2 - AMERICAN INTL GROUP 4.5% 7/16/44 | | | | | | |
| 26083301 | 09/28/18 S | 25,000 | 0.946 | 0 | 23,652 | 24,313 | -662 |
| | ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 | | | | | | |
| 26083301 | 09/28/18 B | 65,000 | 0.974 | 0 | 63,337- | 63,337 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/28/18 B | 20,000 | 0.986 | 0 | 19,719- | 19,719 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 09/28/18 S | 50,000 | 0.992 | 0 | 49,594 | 49,377 | 217 |
| | ISSUE: 00287YBD0 - ABBVIE INC 4.875% 11/14/48 | | | | | | |
| 26083301 | 09/28/18 B | 25,000 | 0.988 | 0 | 24,701- | 24,701 | |
| | ISSUE: 031162BE9 - AMGEN INC 4.95% 10/01/41 | | | | | | |
| 26083301 | 09/28/18 S | 25,000 | 1.035 | 0 | 25,869 | 24,766 | 1,103 |
| | ISSUE: 40573LAW6 - P/P HALFMOON PARENT 4.9% 12/15/48 | | | | | | |
| 26083301 | 10/01/18 B | 25,000 | 0.999 | 0 | 24,971- | 24,971 | |
| | ISSUE: 125509BW8 - CIGNA CORP 3.875% 10/15/47 | | | | | | |
| 26083301 | 10/01/18 S | 30,000 | 0.862 | 0 | 25,862 | 29,410 | -3,548 |
| | ISSUE: 56585AAT9 - P/P MARATHON PETROLE 4.5% 4/01/48 | | | | | | |
| 26083301 | 10/04/18 S | 30,000 | 0.922 | 0 | 27,665 | 27,651 | 13 |
| | ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 | | | | | | |
| 26083301 | 10/04/18 B | 30,000 | 1.006 | 0 | 30,185- | 30,185 | |
| | ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 | | | | | | |
| 26083301 | 10/10/18 S | 55,000 | 0.948 | 0 | 52,130 | 54,204 | -2,074 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 B | 30,000 | 0.950 | 0 | 28,495- | 28,495 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/10/18 S | 15,000 | 0.952 | 0 | 14,285 | 14,309 | -24 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/10/18 B | 25,000 | 0.972 | 0 | 24,293- | 24,293 | |
| | ISSUE: 58013MFH2 - MCDONALD'S CORP 4.45% 9/01/48 | | | | | | |
| 26083301 | 10/10/18 S | 35,000 | 0.956 | 0 | 33,465 | 34,639 | -1,174 |
| | ISSUE: 96949LAC9 - WILLIAMS PARTNERS LP 5.1% 9/15/45 | | | | | | |
| 26083301 | 10/10/18 B | 55,000 | 0.976 | 0 | 53,676- | 53,676 | |
| | ISSUE: 28368EAE6 - EL PASO ENERGY CORP 7.75% 1/15/32 | | | | | | |
| 26083301 | 10/10/18 S | 20,000 | 1.237 | 0 | 24,748 | 24,746 | 1 |
| | ISSUE: 494550AV8 - KINDER MORGAN ENER 6.5% 2/01/37 | | | | | | |
| 26083301 | 10/10/18 B | 20,000 | 1.107 | 0 | 22,137- | 22,137 | |

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**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 172967LW9 - VR CITIGROUP INC 4.075% 4/23/29 | | | | | | |
| 26083301 | 10/11/18 B | 40,000 | 0.968 | 0 | 38,704- | 38,704 | |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 10/11/18 S | 40,000 | 0.937 | 0 | 37,465 | 39,125 | -1,660 |
| | ISSUE: 29379VBQ5 - ENTERPRISE PRODUCTS 4.25% 2/15/48 | | | | | | |
| 26083301 | 10/12/18 S | 70,000 | 0.912 | 0 | 63,806 | 67,145 | -3,339 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/12/18 B | 25,000 | 0.962 | 0 | 24,043- | 24,043 | |
| | ISSUE: 74432QBN4 - PRUDENTIAL FINANCIAL 6.625% 6/21/40 | | | | | | |
| 26083301 | 10/12/18 S | 30,000 | 1.250 | 0 | 37,494 | 37,340 | 154 |
| | ISSUE: 460146CQ4 - INTERNATIONAL PAPER 4.4% 8/15/47 | | | | | | |
| 26083301 | 10/12/18 B | 60,000 | 0.885 | 0 | 53,095- | 53,095 | |
| | ISSUE: 460146CH4 - INTL PAPER CO 6% 11/15/41 | | | | | | |
| 26083301 | 10/12/18 S | 60,000 | 1.081 | 0 | 64,892 | 70,257 | -5,365 |
| | ISSUE: 29379VAY9 - ENTERPRISE PRODUCTS 4.45% 2/15/43 | | | | | | |
| 26083301 | 10/12/18 B | 75,000 | 0.942 | 0 | 70,676- | 70,676 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/15/18 S | 15,000 | 0.960 | 0 | 14,398 | 14,362 | 35 |
| | ISSUE: 90131HBL8 - 21ST CENTY FOX AMER 6.65% 11/15/37 | | | | | | |
| 26083301 | 10/15/18 B | 20,000 | 1.279 | 0 | 25,586- | 25,586 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/18/18 B | 15,000 | 0.956 | 0 | 14,341- | 14,341 | |
| | ISSUE: 931422AK5 - WALGREEN CO 4.4% 9/15/42 | | | | | | |
| 26083301 | 10/18/18 S | 25,000 | 0.891 | 0 | 22,281 | 23,823 | -1,542 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/19/18 B | 40,000 | 0.954 | 0 | 38,150- | 38,150 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/19/18 S | 30,000 | 0.953 | 0 | 28,594 | 28,635 | -42 |
| | ISSUE: 931422AK5 - WALGREEN CO 4.4% 9/15/42 | | | | | | |
| 26083301 | 10/19/18 S | 60,000 | 0.888 | 0 | 53,301 | 57,174 | -3,873 |
| | ISSUE: 74251VAJ1 - PRINCIPAL FINANCIAL 4.35% 5/15/43 | | | | | | |
| 26083301 | 10/19/18 B | 40,000 | 0.929 | 0 | 37,162- | 37,162 | |
| | ISSUE: 06738EBD6 - VR BARCLAYS PLC 4.972% 5/16/29 | | | | | | |
| 26083301 | 10/23/18 B | 60,000 | 0.972 | 0 | 58,318- | 58,318 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/23/18 B | 25,000 | 0.956 | 0 | 23,898- | 23,898 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/23/18 S | 35,000 | 0.954 | 0 | 33,403 | 33,417 | -14 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/23/18 B | 80,000 | 0.975 | 0 | 78,028- | 78,028 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/23/18 S | 55,000 | 0.976 | 0 | 53,685 | 53,683 | 2 |
| | ISSUE: 06738EAV7 - BARCLAYS PLC 4.95% 1/10/47 | | | | | | |
| 26083301 | 10/23/18 S | 35,000 | 0.900 | 0 | 31,512 | 33,341 | -1,829 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 B | 15,000 | 0.959 | 0 | 14,388- | 14,388 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 B | 30,000 | 0.960 | 0 | 28,791- | 28,791 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 S | 15,000 | 0.959 | 0 | 14,391 | 14,389 | 2 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/24/18 S | 35,000 | 0.960 | 0 | 33,589 | 33,573 | 16 |
| | ISSUE: 49456BAG6 - KINDER MORGAN INC/DE 5.3% 12/01/34 | | | | | | |
| 26083301 | 10/24/18 S | 25,000 | 1.006 | 0 | 25,149 | 25,840 | -691 |
| | ISSUE: 91913YAT7 - VALERO ENERGY CORP 4.9% 3/15/45 | | | | | | |
| 26083301 | 10/24/18 B | 45,000 | 0.965 | 0 | 43,441- | 43,441 | |
| | ISSUE: 494550BF2 - KINDER MORGAN ENER 6.55% 9/15/40 | | | | | | |
| 26083301 | 10/24/18 B | 20,000 | 1.116 | 0 | 22,319- | 22,319 | |
| | ISSUE: 037411BA2 - APACHE CORP 4.75% 4/15/43 | | | | | | |
| 26083301 | 10/24/18 S | 45,000 | 0.912 | 0 | 41,047 | 45,536 | -4,489 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 10/29/18 B | 40,000 | 0.963 | 0 | 38,531- | 38,531 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/29/18 B | 40,000 | 0.981 | 0 | 39,250- | 39,250 | |
| | ISSUE: 404280BK4 - VR HSBC HOLDINGS PLC 4.041% 3/13/28 | | | | | | |
| 26083301 | 10/29/18 S | 50,000 | 0.961 | 0 | 48,048 | 48,664 | -616 |
| | ISSUE: 89417EAM1 - TRAVELERS COS INC 4% 5/30/47 | | | | | | |
| 26083301 | 10/29/18 S | 45,000 | 0.937 | 0 | 42,149 | 45,681 | -3,532 |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 10/30/18 B | 50,000 | 0.981 | 0 | 49,039- | 49,039 | |
| | ISSUE: 617446HD4 - MORGAN ST DEAN WITTE 7.25% 4/01/32 | | | | | | |
| 26083301 | 10/30/18 S | 35,000 | 1.270 | 0 | 44,434 | 44,938 | -504 |
| | ISSUE: 31428XBS4 - FEDEX CORP 4.95% 10/17/48 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.968 | 0 | 33,864 | 34,467 | -604 |
| | ISSUE: 14040HBW4 - CAPITAL ONE FINANCIA 3.8% 1/31/28 | | | | | | |
| 26083301 | 11/02/18 B | 45,000 | 0.924 | 0 | 41,577- | 41,577 | |
| | ISSUE: 31428XBQ8 - FEDEX CORP 4.05% 2/15/48 | | | | | | |
| 26083301 | 11/02/18 B | 40,000 | 0.843 | 0 | 33,733- | 33,733 | |
| | ISSUE: 744320BA9 - PRUDENTIAL FINANCIAL 3.935% 12/07/49 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.864 | 0 | 30,237 | 33,697 | -3,460 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 11/02/18 S | 25,000 | 0.939 | 0 | 23,484 | 23,828 | -344 |
| | ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49 | | | | | | |
| 26083301 | 11/02/18 B | 30,000 | 0.987 | 0 | 29,623- | 29,623 | |
| | ISSUE: 72650RBH4 - PLAINS ALL AMER PIPE 4.9% 2/15/45 | | | | | | |
| 26083301 | 11/02/18 B | 35,000 | 0.874 | 0 | 30,588- | 30,588 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | |
| 26083301 | 11/02/18 S | 40,000 | 0.973 | 0 | 38,931 | 39,116 | -184 |
| | ISSUE: 25179MAU7 - DEVON ENERGY CORPORA 5% 6/15/45 | | | | | | |
| 26083301 | 11/02/18 S | 35,000 | 0.934 | 0 | 32,674 | 37,147 | -4,473 |
| | ISSUE: 25179MAN3 - DEVON ENERGY CORPORA 4.75% 5/15/42 | | | | | | |
| 26083301 | 11/02/18 B | 40,000 | 0.903 | 0 | 36,129- | 36,129 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|---|
| | ISSUE: 958254AJ3 - WESTERN GAS PARTNERS 5.3% 3/01/48 | | | | | | | |
| 26083301 | 11/05/18 | S | 25,000 | 0.874 | 0 | 21,856 | 24,740 | -2,884 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/05/18 | B | 40,000 | 0.944 | 0 | 37,744- | 37,744 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/05/18 | B | 15,000 | 0.944 | 0 | 14,159- | 14,159 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/05/18 | S | 30,000 | 0.945 | 0 | 28,341 | 28,547 | -207 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/05/18 | S | 25,000 | 0.944 | 0 | 23,590 | 23,789 | -199 |
| | ISSUE: 59156RBR8 - METLIFE INC 4.6% 5/13/46 | | | | | | | |
| 26083301 | 11/05/18 | B | 35,000 | 0.971 | 0 | 33,968- | 33,968 | |
| | ISSUE: 842587CX3 - SOUTHERN CO 4.4% 7/01/46 | | | | | | | |
| 26083301 | 11/05/18 | S | 50,000 | 0.915 | 0 | 45,739 | 48,967 | -3,229 |
| | ISSUE: 65473QBF9 - NISOURCE FINANCE COR 4.375% 5/15/47 | | | | | | | |
| 26083301 | 11/05/18 | B | 30,000 | 0.914 | 0 | 27,422- | 27,422 | |
| | ISSUE: 666807BN1 - NORTHROP GRUMMAN COR 3.25% 1/15/28 | | | | | | | |
| 26083301 | 11/07/18 | S | 20,000 | 0.928 | 0 | 18,562 | 19,294 | -732 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/07/18 | B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| | ISSUE: 9128284V9 - US TREASURY NOTE 2.875% 8/15/28 | | | | | | | |
| 26083301 | 11/07/18 | B | 20,000 | 0.974 | 0 | 19,472- | 19,472 | |
| | ISSUE: 59156RBR8 - METLIFE INC 4.6% 5/13/46 | | | | | | | |
| 26083301 | 11/07/18 | S | 35,000 | 0.978 | 0 | 34,235 | 33,968 | 267 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | | |
| 26083301 | 11/07/18 | S | 25,000 | 0.962 | 0 | 24,057 | 25,658 | -1,601 |
| | ISSUE: 59156RBD9 - METLIFE INC 4.125% 8/13/42 | | | | | | | |
| 26083301 | 11/07/18 | B | 40,000 | 0.914 | 0 | 36,550- | 36,550 | |
| | ISSUE: 03350WAB5 - ANDEAVOR LOGIS LP/CO 5.2% 12/01/47 | | | | | | | |
| 26083301 | 11/08/18 | B | 35,000 | 0.932 | 0 | 32,627- | 32,627 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/08/18 | B | 25,000 | 0.943 | 0 | 23,585- | 23,585 | |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/08/18 | S | 30,000 | 0.946 | 0 | 28,378 | 28,507 | -128 |
| | ISSUE: 001055AY8 - AFLAC INC 4.75% 1/15/49 | | | | | | | |
| 26083301 | 11/08/18 | B | 35,000 | 0.993 | 0 | 34,741- | 34,741 | |
| | ISSUE: 55336VAT7 - MPLX LP 5.5% 2/15/49 | | | | | | | |
| 26083301 | 11/08/18 | S | 35,000 | 0.981 | 0 | 34,351 | 34,179 | 172 |
| | ISSUE: 72650RBH4 - PLAINS ALL AMER PIPE 4.9% 2/15/45 | | | | | | | |
| 26083301 | 11/08/18 | S | 35,000 | 0.893 | 0 | 31,243 | 30,588 | 655 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | | |
| 26083301 | 11/09/18 | S | 20,000 | 0.949 | 0 | 18,978 | 19,001 | -23 |
| | ISSUE: 501044CN9 - KROGER CO/THE 5.4% 7/15/40 | | | | | | | |
| 26083301 | 11/09/18 | B | 30,000 | 0.990 | 0 | 29,692- | 29,692 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | | |
| 26083301 | 11/14/18 | B | 20,000 | 0.934 | 0 | 18,679- | 18,679 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 20,000 | 0.935 | 0 | 18,691- | 18,691 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/14/18 B | 20,000 | 0.934 | 0 | 18,673- | 18,673 | |
| | ISSUE: 20605PAL5 - CONCHO RESOURCES INC 4.85% 8/15/48 | | | | | | |
| 26083301 | 11/16/18 S | 45,000 | 0.943 | 0 | 42,435 | 45,247 | -2,812 |
| | ISSUE: 20605PAJ0 - CONCHO RESOURCES INC 4.875% 10/01/47 | | | | | | |
| 26083301 | 11/16/18 B | 45,000 | 0.940 | 0 | 42,319- | 42,319 | |
| | ISSUE: 674599CN3 - OCCIDENTAL PETROLEUM 4.2% 3/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 40,000 | 0.927 | 0 | 37,073 | 39,453 | -2,380 |
| | ISSUE: 20826FAC0 - CONOCOPHILLIPS COMPA 4.3% 11/15/44 | | | | | | |
| 26083301 | 11/20/18 B | 25,000 | 0.959 | 0 | 23,980- | 23,980 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 B | 35,000 | 0.942 | 0 | 32,955- | 32,955 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 50,000 | 0.943 | 0 | 47,127 | 46,857 | 270 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/20/18 S | 20,000 | 0.942 | 0 | 18,831 | 18,743 | 89 |
| | ISSUE: 369604BH5 - GENERAL ELECTRIC CO 4.5% 3/11/44 | | | | | | |
| 26083301 | 11/21/18 S | 40,000 | 0.820 | 0 | 32,786 | 34,726 | -1,940 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/21/18 B | 25,000 | 0.938 | 0 | 23,445- | 23,445 | |
| | ISSUE: 89352HAZ2 - TRANSCANADA PIPELINE 5.1% 3/15/49 | | | | | | |
| 26083301 | 11/26/18 S | 35,000 | 0.974 | 0 | 34,073 | 34,905 | -832 |
| | ISSUE: 893526DJ9 - TRANS-CANADA PIPELIN 6.1% 6/01/40 | | | | | | |
| 26083301 | 11/26/18 B | 40,000 | 1.078 | 0 | 43,132- | 43,132 | |
| | ISSUE: 53944YAE3 - LLOYDS BANKING GROUP 4.344% 1/09/48 | | | | | | |
| 26083301 | 11/29/18 B | 30,000 | 0.784 | 0 | 23,523- | 23,523 | |
| | ISSUE: 87612EAU0 - TARGET CORP 7% 1/15/38 | | | | | | |
| 26083301 | 11/29/18 B | 40,000 | 1.283 | 0 | 51,304- | 51,304 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/29/18 B | 40,000 | 0.942 | 0 | 37,681- | 37,681 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 11/29/18 S | 35,000 | 0.942 | 0 | 32,982 | 32,827 | 155 |
| | ISSUE: 59156RBN7 - METLIFE INC 4.05% 3/01/45 | | | | | | |
| 26083301 | 11/29/18 S | 50,000 | 0.900 | 0 | 45,000 | 51,522 | -6,522 |
| | ISSUE: 404280AJ8 - HSBC HOLDINGS PLC 6.8% 6/01/38 | | | | | | |
| 26083301 | 11/29/18 S | 25,000 | 1.161 | 0 | 29,035 | 33,232 | -4,197 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 11/30/18 B | 35,000 | 0.959 | 0 | 33,575- | 33,575 | |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 11/30/18 S | 40,000 | 0.949 | 0 | 37,969 | 41,053 | -3,083 |
| | ISSUE: 96949LAE5 - WILLIAMS PARTNERS LP 4.85% 3/01/48 | | | | | | |
| 26083301 | 12/04/18 B | 65,000 | 0.898 | 0 | 58,339- | 58,339 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 50,000 | 0.967 | 0 | 48,344- | 48,344 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 B | 20,000 | 0.959 | 0 | 19,188- | 19,188 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 45,000 | 0.959 | 0 | 43,172 | 42,514 | 658 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 50,000 | 0.961 | 0 | 48,047 | 47,238 | 809 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/04/18 S | 35,000 | 0.969 | 0 | 33,901 | 33,066 | 834 |
| | ISSUE: 913017CX5 - UNITED TECHNOLOGIES 4.625% 11/16/48 | | | | | | |
| 26083301 | 12/04/18 B | 60,000 | 0.959 | 0 | 57,557- | 57,557 | |
| | ISSUE: 031162BZ2 - AMGEN INC 4.4% 5/01/45 | | | | | | |
| 26083301 | 12/04/18 S | 65,000 | 0.934 | 0 | 60,732 | 64,712 | -3,979 |
| | ISSUE: 718549AE8 - PHILLIPS 66 PARTNERS 4.9% 10/01/46 | | | | | | |
| 26083301 | 12/04/18 S | 25,000 | 0.927 | 0 | 23,165 | 24,497 | -1,332 |
| | ISSUE: 913017CP2 - UNITED TECHNOLOGIES 4.05% 5/04/47 | | | | | | |
| 26083301 | 12/04/18 B | 45,000 | 0.887 | 0 | 39,896- | 39,896 | |
| | ISSUE: 87612EAU0 - TARGET CORP 7% 1/15/38 | | | | | | |
| 26083301 | 12/06/18 B | 35,000 | 1.285 | 0 | 44,968- | 44,968 | |
| | ISSUE: 084664CQ2 - BERKSHIRE HATHAWAY 4.2% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 S | 35,000 | 0.970 | 0 | 33,940 | 34,969 | -1,028 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 B | 20,000 | 0.974 | 0 | 19,475- | 19,475 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 S | 20,000 | 0.975 | 0 | 19,500 | 18,982 | 518 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/06/18 S | 30,000 | 0.971 | 0 | 29,133 | 28,473 | 660 |
| | ISSUE: 887317AE5 - TIME WARNER INC 6.2% 3/15/40 | | | | | | |
| 26083301 | 12/06/18 S | 30,000 | 1.052 | 0 | 31,554 | 30,652 | 902 |
| | ISSUE: 913017BT5 - UNITED TECHNOLOGIES 4.5% 6/01/42 | | | | | | |
| 26083301 | 12/06/18 B | 25,000 | 0.949 | 0 | 23,714- | 23,714 | |
| | ISSUE: 084664BV2 - BERKSHIRE HATHAWAY 4.3% 5/15/43 | | | | | | |
| 26083301 | 12/06/18 B | 40,000 | 0.985 | 0 | 39,386- | 39,386 | |
| | ISSUE: 744320BA9 - PRUDENTIAL FINANCIAL 3.935% 12/07/49 | | | | | | |
| 26083301 | 12/07/18 B | 45,000 | 0.877 | 0 | 39,451- | 39,451 | |
| | ISSUE: 69351UAV5 - PPL ELECTRIC UTILITI 4.15% 6/15/48 | | | | | | |
| 26083301 | 12/07/18 S | 30,000 | 0.976 | 0 | 29,276 | 29,949 | -673 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/07/18 B | 25,000 | 0.968 | 0 | 24,207- | 24,207 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/07/18 S | 35,000 | 0.965 | 0 | 33,770 | 33,282 | 487 |
| | ISSUE: 369604BF9 - GENERAL ELECTRIC CO 4.125% 10/09/42 | | | | | | |
| 26083301 | 12/07/18 B | 30,000 | 0.767 | 0 | 23,000- | 23,000 | |
| | ISSUE: 36962G3P7 - GENERAL ELEC CAP COR 5.875% 1/14/38 | | | | | | |
| 26083301 | 12/07/18 S | 30,000 | 0.951 | 0 | 28,520 | 34,257 | -5,737 |
| | ISSUE: 655044AJ4 - NOBLE ENERGY INC 5.05% 11/15/44 | | | | | | |
| 26083301 | 12/13/18 B | 25,000 | 0.895 | 0 | 22,375- | 22,375 | |

**REPORTABLE TRANSACTIONS - SERIES / BY BROKER** **REMINGTON ARMS CO PENSION COMBI**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018** **ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 12/13/18 S | 50,000 | 0.985 | 0 | 49,270 | 49,500 | -230 |
| | ISSUE: 931142EC3 - WALMART INC 4.05% 6/29/48 | | | | | | |
| 26083301 | 12/13/18 S | 30,000 | 0.985 | 0 | 29,542 | 29,700 | -158 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/13/18 S | 20,000 | 0.968 | 0 | 19,359 | 19,128 | 232 |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 12/13/18 B | 30,000 | 1.028 | 0 | 30,844- | 30,844 | |
| | ISSUE: 437076BX9 - HOME DEPOT INC 4.5% 12/06/48 | | | | | | |
| 26083301 | 12/13/18 B | 50,000 | 1.029 | 0 | 51,441- | 51,441 | |
| | ISSUE: 548661DJ3 - LOWE'S COS INC 4.375% 9/15/45 | | | | | | |
| 26083301 | 12/13/18 B | 25,000 | 0.927 | 0 | 23,170- | 23,170 | |
| | ISSUE: 655044AG0 - NOBLE ENERGY INC 5.25% 11/15/43 | | | | | | |
| 26083301 | 12/13/18 S | 25,000 | 0.919 | 0 | 22,980 | 25,208 | -2,228 |
| | ISSUE: 406216AY7 - HALLIBURTON COMPANY 7.45% 9/15/39 | | | | | | |
| 26083301 | 12/20/18 S | 65,000 | 1.288 | 0 | 83,705 | 86,451 | -2,746 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 B | 50,000 | 1.006 | 0 | 50,289- | 50,289 | |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/20/18 S | 20,000 | 1.002 | 0 | 20,038 | 19,337 | 700 |
| | ISSUE: 912810SD1 - US TREASURY BOND 3% 8/15/48 | | | | | | |
| 26083301 | 12/24/18 S | 15,000 | 0.998 | 0 | 14,970 | 14,526 | 444 |
| | ISSUE: 548661CX3 - LOWE'S COMPANIES INC 4.65% 4/15/42 | | | | | | |
| 26083301 | 12/24/18 B | 25,000 | 0.949 | 0 | 23,736- | 23,736 | |
| | ISSUE: 822582BY7 - SHELL INTERNATIONAL 3.75% 9/12/46 | | | | | | |
| 26083301 | 12/28/18 S | 25,000 | 0.923 | 0 | 23,071 | 23,066 | 5 |
| | ISSUE: 822582AT9 - SHELL INTERNATIONAL 3.625% 8/21/42 | | | | | | |
| 26083301 | 12/28/18 B | 30,000 | 0.908 | 0 | 27,241- | 27,241 | |
| | SUB-TOTAL | | | 0 | 32,876,848 | 33,056,809 | -181,932 |
| | GRAND TOTAL | | | $12828806 | 254,084,863 | 254,009,730 | 73,126 |

F O O T N O T E S

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

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE** **REMINGTON ARMS CO PENSION COMBI**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018** **ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | BEGINNING MARKET VALUE | | 206,906,337.59 | | | | |
| | COMPARATIVE VALUE (5%) | | 10,345,316.88 | | | | |
| | ISSUE: VP4560000 - WF GOVT MM FD-INSTL #1751 | | | | | | |
| 26083300 | 01/02/18 B | 1 | 1.000 | 0 | 1- | 1 | |
| 26083300 | 01/16/18 B | 1,123,296 | 1.000 | 0 | 1,123,296- | 1,123,296 | |
| 26083300 | 02/01/18 B | 576 | 1.000 | 0 | 576- | 576 | |
| 26083300 | 03/01/18 B | 801 | 1.000 | 0 | 801- | 801 | |
| 26083300 | 03/15/18 B | 500,000 | 1.000 | 0 | 500,000- | 500,000 | |
| 26083300 | 03/29/18 B | 57,992 | 1.000 | 0 | 57,992- | 57,992 | |
| 26083300 | 04/02/18 B | 796 | 1.000 | 0 | 796- | 796 | |
| 26083300 | 05/01/18 B | 97 | 1.000 | 0 | 97- | 97 | |
| 26083300 | 05/01/18 B | 302,265 | 1.000 | 0 | 302,265- | 302,265 | |
| 26083300 | 05/02/18 B | 34,852 | 1.000 | 0 | 34,852- | 34,852 | |
| 26083300 | 05/11/18 B | 27,106 | 1.000 | 0 | 27,106- | 27,106 | |
| 26083300 | 06/01/18 B | 478 | 1.000 | 0 | 478- | 478 | |
| 26083300 | 07/02/18 B | 345 | 1.000 | 0 | 345- | 345 | |
| 26083300 | 08/01/18 B | 74 | 1.000 | 0 | 74- | 74 | |
| 26083300 | 08/14/18 B | 45,400 | 1.000 | 0 | 45,400- | 45,400 | |
| 26083300 | 09/04/18 B | 64 | 1.000 | 0 | 64- | 64 | |
| 26083300 | 10/01/18 B | 79 | 1.000 | 0 | 79- | 79 | |
| 26083300 | 10/11/18 B | 1,350,000 | 1.000 | 0 | 1,350,000- | 1,350,000 | |
| 26083300 | 10/26/18 B | 150,000 | 1.000 | 0 | 150,000- | 150,000 | |
| 26083300 | 11/01/18 B | 165 | 1.000 | 0 | 165- | 165 | |
| 26083300 | 11/07/18 B | 15,287 | 1.000 | 0 | 15,287- | 15,287 | |
| 26083300 | 12/03/18 B | 188 | 1.000 | 0 | 188- | 188 | |
| 26083301 | 01/02/18 B | 30,446 | 1.000 | 0 | 30,446- | 30,446 | |
| 26083301 | 01/04/18 B | 88,606 | 1.000 | 0 | 88,606- | 88,606 | |
| 26083301 | 01/08/18 B | 616,177 | 1.000 | 0 | 616,177- | 616,177 | |
| 26083301 | 01/09/18 B | 104,170 | 1.000 | 0 | 104,170- | 104,170 | |
| 26083301 | 01/11/18 B | 57,117 | 1.000 | 0 | 57,117- | 57,117 | |
| 26083301 | 01/16/18 B | 122,366 | 1.000 | 0 | 122,366- | 122,366 | |
| 26083301 | 01/17/18 B | 765 | 1.000 | 0 | 765- | 765 | |
| 26083301 | 01/18/18 B | 74,767 | 1.000 | 0 | 74,767- | 74,767 | |
| 26083301 | 01/19/18 B | 294,570 | 1.000 | 0 | 294,570- | 294,570 | |
| 26083301 | 01/22/18 B | 361,582 | 1.000 | 0 | 361,582- | 361,582 | |
| 26083301 | 01/22/18 B | 1,721 | 1.000 | 0 | 1,721- | 1,721 | |
| 26083301 | 01/24/18 B | 71,388 | 1.000 | 0 | 71,388- | 71,388 | |
| 26083301 | 01/24/18 B | 1,203 | 1.000 | 0 | 1,203- | 1,203 | |
| 26083301 | 01/25/18 B | 391,064 | 1.000 | 0 | 391,064- | 391,064 | |
| 26083301 | 01/26/18 B | 217,850 | 1.000 | 0 | 217,850- | 217,850 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 01/29/18 B | 268,013 | 1.000 | 0 | 268,013- | 268,013 | |
| 26083301 | 01/31/18 B | 45,674 | 1.000 | 0 | 45,674- | 45,674 | |
| 26083301 | 02/01/18 B | 72,187 | 1.000 | 0 | 72,187- | 72,187 | |
| 26083301 | 02/01/18 B | 1,788 | 1.000 | 0 | 1,788- | 1,788 | |
| 26083301 | 02/02/18 B | 1,991 | 1.000 | 0 | 1,991- | 1,991 | |
| 26083301 | 02/05/18 B | 234,839 | 1.000 | 0 | 234,839- | 234,839 | |
| 26083301 | 02/06/18 B | 106,186 | 1.000 | 0 | 106,186- | 106,186 | |
| 26083301 | 02/07/18 B | 392,307 | 1.000 | 0 | 392,307- | 392,307 | |
| 26083301 | 02/09/18 B | 125,828 | 1.000 | 0 | 125,828- | 125,828 | |
| 26083301 | 02/12/18 B | 402,402 | 1.000 | 0 | 402,402- | 402,402 | |
| 26083301 | 02/13/18 B | 46,582 | 1.000 | 0 | 46,582- | 46,582 | |
| 26083301 | 02/14/18 B | 1,082,347 | 1.000 | 0 | 1,082,347- | 1,082,347 | |
| 26083301 | 02/21/18 B | 40,403 | 1.000 | 0 | 40,403- | 40,403 | |
| 26083301 | 02/22/18 B | 14,484 | 1.000 | 0 | 14,484- | 14,484 | |
| 26083301 | 02/23/18 B | 171,181 | 1.000 | 0 | 171,181- | 171,181 | |
| 26083301 | 02/27/18 B | 156,567 | 1.000 | 0 | 156,567- | 156,567 | |
| 26083301 | 02/28/18 B | 459,564 | 1.000 | 0 | 459,564- | 459,564 | |
| 26083301 | 03/01/18 B | 83,622 | 1.000 | 0 | 83,622- | 83,622 | |
| 26083301 | 03/07/18 B | 514,213 | 1.000 | 0 | 514,213- | 514,213 | |
| 26083301 | 03/08/18 B | 1,523,853 | 1.000 | 0 | 1,523,853- | 1,523,853 | |
| 26083301 | 03/12/18 B | 82,004 | 1.000 | 0 | 82,004- | 82,004 | |
| 26083301 | 03/13/18 B | 130,738 | 1.000 | 0 | 130,738- | 130,738 | |
| 26083301 | 03/15/18 B | 1,855 | 1.000 | 0 | 1,855- | 1,855 | |
| 26083301 | 03/20/18 B | 192,929 | 1.000 | 0 | 192,929- | 192,929 | |
| 26083301 | 03/22/18 B | 108,384 | 1.000 | 0 | 108,384- | 108,384 | |
| 26083301 | 03/26/18 B | 67,396 | 1.000 | 0 | 67,396- | 67,396 | |
| 26083301 | 03/27/18 B | 2,213 | 1.000 | 0 | 2,213- | 2,213 | |
| 26083301 | 03/28/18 B | 35,389 | 1.000 | 0 | 35,389- | 35,389 | |
| 26083301 | 03/28/18 B | 118,641 | 1.000 | 0 | 118,641- | 118,641 | |
| 26083301 | 04/02/18 B | 204,930 | 1.000 | 0 | 204,930- | 204,930 | |
| 26083301 | 04/05/18 B | 55,656 | 1.000 | 0 | 55,656- | 55,656 | |
| 26083301 | 04/06/18 B | 197,432 | 1.000 | 0 | 197,432- | 197,432 | |
| 26083301 | 04/09/18 B | 1,203 | 1.000 | 0 | 1,203- | 1,203 | |
| 26083301 | 04/12/18 B | 15,611 | 1.000 | 0 | 15,611- | 15,611 | |
| 26083301 | 04/16/18 B | 49,778 | 1.000 | 0 | 49,778- | 49,778 | |
| 26083301 | 04/18/18 B | 223,189 | 1.000 | 0 | 223,189- | 223,189 | |
| 26083301 | 04/23/18 B | 1,005,149 | 1.000 | 0 | 1,005,149- | 1,005,149 | |
| 26083301 | 04/24/18 B | 7,639 | 1.000 | 0 | 7,639- | 7,639 | |
| 26083301 | 04/25/18 B | 157,940 | 1.000 | 0 | 157,940- | 157,940 | |
| 26083301 | 04/25/18 B | 89,021 | 1.000 | 0 | 89,021- | 89,021 | |
| 26083301 | 04/26/18 B | 28,072 | 1.000 | 0 | 28,072- | 28,072 | |
| 26083301 | 04/27/18 B | 372,202 | 1.000 | 0 | 372,202- | 372,202 | |
| 26083301 | 05/01/18 B | 79,528 | 1.000 | 0 | 79,528- | 79,528 | |
| 26083301 | 05/03/18 B | 81,222 | 1.000 | 0 | 81,222- | 81,222 | |
| 26083301 | 05/03/18 B | 14,871 | 1.000 | 0 | 14,871- | 14,871 | |
| 26083301 | 05/03/18 B | 806 | 1.000 | 0 | 806- | 806 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 05/04/18 B | 23,350 | 1.000 | 0 | 23,350- | 23,350 | |
| 26083301 | 05/08/18 B | 7,199 | 1.000 | 0 | 7,199- | 7,199 | |
| 26083301 | 05/10/18 B | 31,410 | 1.000 | 0 | 31,410- | 31,410 | |
| 26083301 | 05/14/18 B | 135,711 | 1.000 | 0 | 135,711- | 135,711 | |
| 26083301 | 05/15/18 B | 824 | 1.000 | 0 | 824- | 824 | |
| 26083301 | 05/16/18 B | 36,191 | 1.000 | 0 | 36,191- | 36,191 | |
| 26083301 | 05/18/18 B | 47,224 | 1.000 | 0 | 47,224- | 47,224 | |
| 26083301 | 05/23/18 B | 38,909 | 1.000 | 0 | 38,909- | 38,909 | |
| 26083301 | 05/23/18 B | 153,221 | 1.000 | 0 | 153,221- | 153,221 | |
| 26083301 | 05/24/18 B | 10,978 | 1.000 | 0 | 10,978- | 10,978 | |
| 26083301 | 05/25/18 B | 167,041 | 1.000 | 0 | 167,041- | 167,041 | |
| 26083301 | 05/31/18 B | 8,113 | 1.000 | 0 | 8,113- | 8,113 | |
| 26083301 | 06/01/18 B | 36,214 | 1.000 | 0 | 36,214- | 36,214 | |
| 26083301 | 06/05/18 B | 10,858 | 1.000 | 0 | 10,858- | 10,858 | |
| 26083301 | 06/07/18 B | 305,178 | 1.000 | 0 | 305,178- | 305,178 | |
| 26083301 | 06/12/18 B | 46,285 | 1.000 | 0 | 46,285- | 46,285 | |
| 26083301 | 06/15/18 B | 105,591 | 1.000 | 0 | 105,591- | 105,591 | |
| 26083301 | 06/15/18 B | 538 | 1.000 | 0 | 538- | 538 | |
| 26083301 | 06/19/18 B | 7,351 | 1.000 | 0 | 7,351- | 7,351 | |
| 26083301 | 06/20/18 B | 150,349 | 1.000 | 0 | 150,349- | 150,349 | |
| 26083301 | 06/21/18 B | 26,298 | 1.000 | 0 | 26,298- | 26,298 | |
| 26083301 | 06/25/18 B | 451,225 | 1.000 | 0 | 451,225- | 451,225 | |
| 26083301 | 06/25/18 B | 366,000 | 1.000 | 0 | 366,000- | 366,000 | |
| 26083301 | 06/26/18 B | 144,747 | 1.000 | 0 | 144,747- | 144,747 | |
| 26083301 | 07/11/18 B | 16,890 | 1.000 | 0 | 16,890- | 16,890 | |
| 26083301 | 07/12/18 B | 39,691 | 1.000 | 0 | 39,691- | 39,691 | |
| 26083301 | 07/16/18 B | 159,329 | 1.000 | 0 | 159,329- | 159,329 | |
| 26083301 | 07/16/18 B | 782 | 1.000 | 0 | 782- | 782 | |
| 26083301 | 07/18/18 B | 473,208 | 1.000 | 0 | 473,208- | 473,208 | |
| 26083301 | 07/19/18 B | 596,928 | 1.000 | 0 | 596,928- | 596,928 | |
| 26083301 | 07/20/18 B | 63,048 | 1.000 | 0 | 63,048- | 63,048 | |
| 26083301 | 07/24/18 B | 1,203 | 1.000 | 0 | 1,203- | 1,203 | |
| 26083301 | 07/30/18 B | 18,721 | 1.000 | 0 | 18,721- | 18,721 | |
| 26083301 | 07/30/18 B | 29,863 | 1.000 | 0 | 29,863- | 29,863 | |
| 26083301 | 08/01/18 B | 154,599 | 1.000 | 0 | 154,599- | 154,599 | |
| 26083301 | 08/02/18 B | 291,886 | 1.000 | 0 | 291,886- | 291,886 | |
| 26083301 | 08/06/18 B | 23,235 | 1.000 | 0 | 23,235- | 23,235 | |
| 26083301 | 08/09/18 B | 483,631 | 1.000 | 0 | 483,631- | 483,631 | |
| 26083301 | 08/13/18 B | 156,850 | 1.000 | 0 | 156,850- | 156,850 | |
| 26083301 | 08/15/18 B | 220,208 | 1.000 | 0 | 220,208- | 220,208 | |
| 26083301 | 08/15/18 B | 2,925 | 1.000 | 0 | 2,925- | 2,925 | |
| 26083301 | 08/21/18 B | 3,689 | 1.000 | 0 | 3,689- | 3,689 | |
| 26083301 | 08/22/18 B | 1,140 | 1.000 | 0 | 1,140- | 1,140 | |
| 26083301 | 08/23/18 B | 69,462 | 1.000 | 0 | 69,462- | 69,462 | |
| 26083301 | 08/30/18 B | 2,341 | 1.000 | 0 | 2,341- | 2,341 | |
| 26083301 | 09/04/18 B | 143,017 | 1.000 | 0 | 143,017- | 143,017 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 09/06/18 B | 177,132 | 1.000 | 0 | 177,132- | 177,132 | |
| 26083301 | 09/10/18 B | 745,464 | 1.000 | 0 | 745,464- | 745,464 | |
| 26083301 | 09/11/18 B | 71,987 | 1.000 | 0 | 71,987- | 71,987 | |
| 26083301 | 09/11/18 B | 24 | 1.000 | 0 | 24- | 24 | |
| 26083301 | 09/11/18 B | 57,385 | 1.000 | 0 | 57,385- | 57,385 | |
| 26083301 | 09/13/18 B | 183,472 | 1.000 | 0 | 183,472- | 183,472 | |
| 26083301 | 09/14/18 B | 100,140 | 1.000 | 0 | 100,140- | 100,140 | |
| 26083301 | 09/19/18 B | 34,499 | 1.000 | 0 | 34,499- | 34,499 | |
| 26083301 | 09/21/18 B | 19,673 | 1.000 | 0 | 19,673- | 19,673 | |
| 26083301 | 09/25/18 B | 50,544 | 1.000 | 0 | 50,544- | 50,544 | |
| 26083301 | 09/25/18 B | 781 | 1.000 | 0 | 781- | 781 | |
| 26083301 | 09/27/18 B | 243,004 | 1.000 | 0 | 243,004- | 243,004 | |
| 26083301 | 10/01/18 B | 204,636 | 1.000 | 0 | 204,636- | 204,636 | |
| 26083301 | 10/03/18 B | 76,443 | 1.000 | 0 | 76,443- | 76,443 | |
| 26083301 | 10/03/18 B | 140 | 1.000 | 0 | 140- | 140 | |
| 26083301 | 10/04/18 B | 22,467 | 1.000 | 0 | 22,467- | 22,467 | |
| 26083301 | 10/04/18 B | 144,497 | 1.000 | 0 | 144,497- | 144,497 | |
| 26083301 | 10/09/18 B | 68,584 | 1.000 | 0 | 68,584- | 68,584 | |
| 26083301 | 10/10/18 B | 132,192 | 1.000 | 0 | 132,192- | 132,192 | |
| 26083301 | 10/10/18 B | 606 | 1.000 | 0 | 606- | 606 | |
| 26083301 | 10/11/18 B | 1,040,311 | 1.000 | 0 | 1,040,311- | 1,040,311 | |
| 26083301 | 10/11/18 B | 25,730 | 1.000 | 0 | 25,730- | 25,730 | |
| 26083301 | 10/16/18 B | 53,430 | 1.000 | 0 | 53,430- | 53,430 | |
| 26083301 | 10/17/18 B | 22,875 | 1.000 | 0 | 22,875- | 22,875 | |
| 26083301 | 10/18/18 B | 2,516 | 1.000 | 0 | 2,516- | 2,516 | |
| 26083301 | 10/19/18 B | 133,342 | 1.000 | 0 | 133,342- | 133,342 | |
| 26083301 | 10/23/18 B | 67,052 | 1.000 | 0 | 67,052- | 67,052 | |
| 26083301 | 10/24/18 B | 27,181 | 1.000 | 0 | 27,181- | 27,181 | |
| 26083301 | 10/30/18 B | 87,561 | 1.000 | 0 | 87,561- | 87,561 | |
| 26083301 | 10/31/18 B | 42,581 | 1.000 | 0 | 42,581- | 42,581 | |
| 26083301 | 11/01/18 B | 119,465 | 1.000 | 0 | 119,465- | 119,465 | |
| 26083301 | 11/01/18 B | 13,855 | 1.000 | 0 | 13,855- | 13,855 | |
| 26083301 | 11/06/18 B | 21,774 | 1.000 | 0 | 21,774- | 21,774 | |
| 26083301 | 11/08/18 B | 7,401 | 1.000 | 0 | 7,401- | 7,401 | |
| 26083301 | 11/09/18 B | 71,244 | 1.000 | 0 | 71,244- | 71,244 | |
| 26083301 | 11/13/18 B | 469 | 1.000 | 0 | 469- | 469 | |
| 26083301 | 11/14/18 B | 130,290 | 1.000 | 0 | 130,290- | 130,290 | |
| 26083301 | 11/15/18 B | 167,728 | 1.000 | 0 | 167,728- | 167,728 | |
| 26083301 | 11/16/18 B | 300,113 | 1.000 | 0 | 300,113- | 300,113 | |
| 26083301 | 11/16/18 B | 3,850 | 1.000 | 0 | 3,850- | 3,850 | |
| 26083301 | 11/19/18 B | 116,672 | 1.000 | 0 | 116,672- | 116,672 | |
| 26083301 | 11/20/18 B | 2,450 | 1.000 | 0 | 2,450- | 2,450 | |
| 26083301 | 11/21/18 B | 7,775 | 1.000 | 0 | 7,775- | 7,775 | |
| 26083301 | 11/26/18 B | 3,730 | 1.000 | 0 | 3,730- | 3,730 | |
| 26083301 | 11/26/18 B | 34,667 | 1.000 | 0 | 34,667- | 34,667 | |
| 26083301 | 11/27/18 B | 3,849 | 1.000 | 0 | 3,849- | 3,849 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS | |
|---|---|---|---|---|---|---|---|---|
| 26083301 | 11/29/18 B | 309,948 | 1.000 | 0 | 309,948- | 309,948 | | |
| 26083301 | 11/29/18 B | 175,993 | 1.000 | 0 | 175,993- | 175,993 | | |
| 26083301 | 12/07/18 B | 8,056 | 1.000 | 0 | 8,056- | 8,056 | | |
| 26083301 | 12/10/18 B | 10,587 | 1.000 | 0 | 10,587- | 10,587 | | |
| 26083301 | 12/11/18 B | 168,165 | 1.000 | 0 | 168,165- | 168,165 | | |
| 26083301 | 12/12/18 B | 32,938 | 1.000 | 0 | 32,938- | 32,938 | | |
| 26083301 | 12/14/18 B | 15,281 | 1.000 | 0 | 15,281- | 15,281 | | |
| 26083301 | 12/17/18 B | 23,129 | 1.000 | 0 | 23,129- | 23,129 | | |
| 26083301 | 12/19/18 B | 3,603 | 1.000 | 0 | 3,603- | 3,603 | | |
| 26083301 | 12/24/18 B | 40,178 | 1.000 | 0 | 40,178- | 40,178 | | |
| 26083301 | 12/26/18 B | 36,223 | 1.000 | 0 | 36,223- | 36,223 | | |
| 26083301 | 12/26/18 B | 113,272 | 1.000 | 0 | 113,272- | 113,272 | | |
| 26083301 | 12/26/18 B | 59,233 | 1.000 | 0 | 59,233- | 59,233 | | |
| 26083301 | 12/27/18 B | 30,128 | 1.000 | 0 | 30,128- | 30,128 | | |
| 26083301 | 12/28/18 B | 20,091 | 1.000 | 0 | 20,091- | 20,091 | | |
| 26083302 | 01/02/18 B | 1,096 | 1.000 | 0 | 1,096- | 1,096 | | |
| 26083302 | 02/01/18 B | 157 | 1.000 | 0 | 157- | 157 | | |
| 26083302 | 03/01/18 B | 135 | 1.000 | 0 | 135- | 135 | | |
| 26083302 | 04/02/18 B | 169 | 1.000 | 0 | 169- | 169 | | |
| 26083302 | 05/01/18 B | 175 | 1.000 | 0 | 175- | 175 | | |
| 26083302 | 06/01/18 B | 176 | 1.000 | 0 | 176- | 176 | | |
| 26083302 | 06/22/18 B | 137,000 | 1.000 | 0 | 137,000- | 137,000 | | |
| 26083302 | 06/22/18 B | 4,883,000 | 1.000 | 0 | 4,883,000- | 4,883,000 | | |
| 26083302 | 07/02/18 B | 950 | 1.000 | 0 | 950- | 950 | | |
| 26083302 | 08/01/18 B | 189 | 1.000 | 0 | 189- | 189 | | |
| 26083302 | 09/04/18 B | 176 | 1.000 | 0 | 176- | 176 | | |
| 26083302 | 10/01/18 B | 176 | 1.000 | 0 | 176- | 176 | | |
| 26083302 | 10/11/18 B | 835,000 | 1.000 | 0 | 835,000- | 835,000 | | |
| 26083302 | 10/18/18 B | 17,000 | 1.000 | 0 | 17,000- | 17,000 | | |
| 26083302 | 10/23/18 B | 652,889 | 1.000 | 0 | 652,889- | 652,889 | | |
| 26083302 | 11/01/18 B | 360 | 1.000 | 0 | 360- | 360 | | |
| 26083302 | 12/03/18 B | 877 | 1.000 | 0 | 877- | 877 | | |
| | SUB-TOTAL OF BUYS # 207 | | | 0 | 32,792,865 | 32,792,865 | | |
| 26083300 | 01/09/18 S | 1,735 | 1.000 | 0 | 1,735 | 1,735 | | 0 |
| 26083300 | 02/06/18 S | 120,343 | 1.000 | 0 | 120,343 | 120,343 | | 0 |
| 26083300 | 02/07/18 S | 101,379 | 1.000 | 0 | 101,379 | 101,379 | | 0 |
| 26083300 | 02/09/18 S | 103,379 | 1.000 | 0 | 103,379 | 103,379 | | 0 |
| 26083300 | 03/23/18 S | 1,275,000 | 1.000 | 0 | 1,275,000 | 1,275,000 | | 0 |
| 26083300 | 04/27/18 S | 37,459 | 1.000 | 0 | 37,459 | 37,459 | | 0 |
| 26083300 | 05/09/18 S | 58,693 | 1.000 | 0 | 58,693 | 58,693 | | 0 |
| 26083300 | 06/01/18 S | 50,962 | 1.000 | 0 | 50,962 | 50,962 | | 0 |
| 26083300 | 06/25/18 S | 250,000 | 1.000 | 0 | 250,000 | 250,000 | | 0 |
| 26083300 | 07/30/18 S | 36,183 | 1.000 | 0 | 36,183 | 36,183 | | 0 |
| 26083300 | 09/20/18 S | 22,750 | 1.000 | 0 | 22,750 | 22,750 | | 0 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083300 | 10/12/18 S | 1,358,772 | 1.000 | 0 | 1,358,772 | 1,358,772 | 0 |
| 26083300 | 10/18/18 S | 17,000 | 1.000 | 0 | 17,000 | 17,000 | 0 |
| 26083300 | 11/06/18 S | 36,183 | 1.000 | 0 | 36,183 | 36,183 | 0 |
| 26083300 | 11/21/18 S | 98,146 | 1.000 | 0 | 98,146 | 98,146 | 0 |
| 26083301 | 01/03/18 S | 516,783 | 1.000 | 0 | 516,783 | 516,783 | 0 |
| 26083301 | 01/05/18 S | 97,672 | 1.000 | 0 | 97,672 | 97,672 | 0 |
| 26083301 | 01/10/18 S | 12,513 | 1.000 | 0 | 12,513 | 12,513 | 0 |
| 26083301 | 01/12/18 S | 207,961 | 1.000 | 0 | 207,961 | 207,961 | 0 |
| 26083301 | 01/17/18 S | 28,652 | 1.000 | 0 | 28,652 | 28,652 | 0 |
| 26083301 | 01/23/18 S | 533,630 | 1.000 | 0 | 533,630 | 533,630 | 0 |
| 26083301 | 01/30/18 S | 260,363 | 1.000 | 0 | 260,363 | 260,363 | 0 |
| 26083301 | 02/02/18 S | 1,309,199 | 1.000 | 0 | 1,309,199 | 1,309,199 | 0 |
| 26083301 | 02/08/18 S | 599,094 | 1.000 | 0 | 599,094 | 599,094 | 0 |
| 26083301 | 02/15/18 S | 1,063,356 | 1.000 | 0 | 1,063,356 | 1,063,356 | 0 |
| 26083301 | 02/16/18 S | 266,015 | 1.000 | 0 | 266,015 | 266,015 | 0 |
| 26083301 | 02/20/18 S | 434,530 | 1.000 | 0 | 434,530 | 434,530 | 0 |
| 26083301 | 02/22/18 S | 74,656 | 1.000 | 0 | 74,656 | 74,656 | 0 |
| 26083301 | 02/26/18 S | 69,977 | 1.000 | 0 | 69,977 | 69,977 | 0 |
| 26083301 | 03/02/18 S | 517,762 | 1.000 | 0 | 517,762 | 517,762 | 0 |
| 26083301 | 03/05/18 S | 171,570 | 1.000 | 0 | 171,570 | 171,570 | 0 |
| 26083301 | 03/06/18 S | 116,155 | 1.000 | 0 | 116,155 | 116,155 | 0 |
| 26083301 | 03/09/18 S | 1,605,745 | 1.000 | 0 | 1,605,745 | 1,605,745 | 0 |
| 26083301 | 03/14/18 S | 95,781 | 1.000 | 0 | 95,781 | 95,781 | 0 |
| 26083301 | 03/15/18 S | 276,012 | 1.000 | 0 | 276,012 | 276,012 | 0 |
| 26083301 | 03/16/18 S | 55,592 | 1.000 | 0 | 55,592 | 55,592 | 0 |
| 26083301 | 03/19/18 S | 114,230 | 1.000 | 0 | 114,230 | 114,230 | 0 |
| 26083301 | 03/20/18 S | 10,465 | 1.000 | 0 | 10,465 | 10,465 | 0 |
| 26083301 | 03/21/18 S | 134,398 | 1.000 | 0 | 134,398 | 134,398 | 0 |
| 26083301 | 03/23/18 S | 57,674 | 1.000 | 0 | 57,674 | 57,674 | 0 |
| 26083301 | 03/29/18 S | 185,858 | 1.000 | 0 | 185,858 | 185,858 | 0 |
| 26083301 | 04/03/18 S | 421,721 | 1.000 | 0 | 421,721 | 421,721 | 0 |
| 26083301 | 04/04/18 S | 151,082 | 1.000 | 0 | 151,082 | 151,082 | 0 |
| 26083301 | 04/10/18 S | 33,812 | 1.000 | 0 | 33,812 | 33,812 | 0 |
| 26083301 | 04/11/18 S | 22,538 | 1.000 | 0 | 22,538 | 22,538 | 0 |
| 26083301 | 04/13/18 S | 9,124 | 1.000 | 0 | 9,124 | 9,124 | 0 |
| 26083301 | 04/17/18 S | 443,702 | 1.000 | 0 | 443,702 | 443,702 | 0 |
| 26083301 | 04/19/18 S | 49,062 | 1.000 | 0 | 49,062 | 49,062 | 0 |
| 26083301 | 04/20/18 S | 27,481 | 1.000 | 0 | 27,481 | 27,481 | 0 |
| 26083301 | 04/24/18 S | 96,818 | 1.000 | 0 | 96,818 | 96,818 | 0 |
| 26083301 | 04/26/18 S | 162,460 | 1.000 | 0 | 162,460 | 162,460 | 0 |
| 26083301 | 04/30/18 S | 70,799 | 1.000 | 0 | 70,799 | 70,799 | 0 |
| 26083301 | 05/02/18 S | 356,202 | 1.000 | 0 | 356,202 | 356,202 | 0 |
| 26083301 | 05/07/18 S | 62,654 | 1.000 | 0 | 62,654 | 62,654 | 0 |
| 26083301 | 05/09/18 S | 8,009 | 1.000 | 0 | 8,009 | 8,009 | 0 |
| 26083301 | 05/11/18 S | 11,352 | 1.000 | 0 | 11,352 | 11,352 | 0 |
| 26083301 | 05/17/18 S | 52,518 | 1.000 | 0 | 52,518 | 52,518 | 0 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 05/21/18 S | 21,775 | 1.000 | 0 | 21,775 | 21,775 | 0 |
| 26083301 | 05/22/18 S | 1,992 | 1.000 | 0 | 1,992 | 1,992 | 0 |
| 26083301 | 05/22/18 S | 19,359 | 1.000 | 0 | 19,359 | 19,359 | 0 |
| 26083301 | 05/22/18 S | 131,154 | 1.000 | 0 | 131,154 | 131,154 | 0 |
| 26083301 | 05/29/18 S | 8,589 | 1.000 | 0 | 8,589 | 8,589 | 0 |
| 26083301 | 05/30/18 S | 473,899 | 1.000 | 0 | 473,899 | 473,899 | 0 |
| 26083301 | 05/31/18 S | 95,485 | 1.000 | 0 | 95,485 | 95,485 | 0 |
| 26083301 | 06/04/18 S | 842,984 | 1.000 | 0 | 842,984 | 842,984 | 0 |
| 26083301 | 06/06/18 S | 34,388 | 1.000 | 0 | 34,388 | 34,388 | 0 |
| 26083301 | 06/08/18 S | 358,978 | 1.000 | 0 | 358,978 | 358,978 | 0 |
| 26083301 | 06/11/18 S | 38,279 | 1.000 | 0 | 38,279 | 38,279 | 0 |
| 26083301 | 06/13/18 S | 2,070 | 1.000 | 0 | 2,070 | 2,070 | 0 |
| 26083301 | 06/14/18 S | 20,992 | 1.000 | 0 | 20,992 | 20,992 | 0 |
| 26083301 | 06/18/18 S | 46,192 | 1.000 | 0 | 46,192 | 46,192 | 0 |
| 26083301 | 06/22/18 S | 65,911 | 1.000 | 0 | 65,911 | 65,911 | 0 |
| 26083301 | 06/26/18 S | 227,397 | 1.000 | 0 | 227,397 | 227,397 | 0 |
| 26083301 | 06/27/18 S | 409,433 | 1.000 | 0 | 409,433 | 409,433 | 0 |
| 26083301 | 06/28/18 S | 45,734 | 1.000 | 0 | 45,734 | 45,734 | 0 |
| 26083301 | 06/29/18 S | 26,279 | 1.000 | 0 | 26,279 | 26,279 | 0 |
| 26083301 | 07/02/18 S | 112,122 | 1.000 | 0 | 112,122 | 112,122 | 0 |
| 26083301 | 07/03/18 S | 307,870 | 1.000 | 0 | 307,870 | 307,870 | 0 |
| 26083301 | 07/05/18 S | 21,542 | 1.000 | 0 | 21,542 | 21,542 | 0 |
| 26083301 | 07/06/18 S | 17,525 | 1.000 | 0 | 17,525 | 17,525 | 0 |
| 26083301 | 07/09/18 S | 22,816 | 1.000 | 0 | 22,816 | 22,816 | 0 |
| 26083301 | 07/10/18 S | 16,601 | 1.000 | 0 | 16,601 | 16,601 | 0 |
| 26083301 | 07/13/18 S | 71,145 | 1.000 | 0 | 71,145 | 71,145 | 0 |
| 26083301 | 07/17/18 S | 23,313 | 1.000 | 0 | 23,313 | 23,313 | 0 |
| 26083301 | 07/23/18 S | 998,257 | 1.000 | 0 | 998,257 | 998,257 | 0 |
| 26083301 | 07/24/18 S | 28,863 | 1.000 | 0 | 28,863 | 28,863 | 0 |
| 26083301 | 07/25/18 S | 30,882 | 1.000 | 0 | 30,882 | 30,882 | 0 |
| 26083301 | 07/26/18 S | 145,782 | 1.000 | 0 | 145,782 | 145,782 | 0 |
| 26083301 | 07/27/18 S | 89,083 | 1.000 | 0 | 89,083 | 89,083 | 0 |
| 26083301 | 07/31/18 S | 17,074 | 1.000 | 0 | 17,074 | 17,074 | 0 |
| 26083301 | 08/03/18 S | 26,910 | 1.000 | 0 | 26,910 | 26,910 | 0 |
| 26083301 | 08/07/18 S | 3,154 | 1.000 | 0 | 3,154 | 3,154 | 0 |
| 26083301 | 08/08/18 S | 22,508 | 1.000 | 0 | 22,508 | 22,508 | 0 |
| 26083301 | 08/10/18 S | 165,700 | 1.000 | 0 | 165,700 | 165,700 | 0 |
| 26083301 | 08/13/18 S | 1,925 | 1.000 | 0 | 1,925 | 1,925 | 0 |
| 26083301 | 08/14/18 S | 50,548 | 1.000 | 0 | 50,548 | 50,548 | 0 |
| 26083301 | 08/16/18 S | 142,415 | 1.000 | 0 | 142,415 | 142,415 | 0 |
| 26083301 | 08/17/18 S | 89,815 | 1.000 | 0 | 89,815 | 89,815 | 0 |
| 26083301 | 08/20/18 S | 214,259 | 1.000 | 0 | 214,259 | 214,259 | 0 |
| 26083301 | 08/24/18 S | 6,884 | 1.000 | 0 | 6,884 | 6,884 | 0 |
| 26083301 | 08/27/18 S | 82,178 | 1.000 | 0 | 82,178 | 82,178 | 0 |
| 26083301 | 08/28/18 S | 51,230 | 1.000 | 0 | 51,230 | 51,230 | 0 |
| 26083301 | 08/29/18 S | 60,968 | 1.000 | 0 | 60,968 | 60,968 | 0 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 08/31/18 S | 32,913 | 1.000 | 0 | 32,913 | 32,913 | 0 |
| 26083301 | 09/05/18 S | 278,085 | 1.000 | 0 | 278,085 | 278,085 | 0 |
| 26083301 | 09/07/18 S | 138,556 | 1.000 | 0 | 138,556 | 138,556 | 0 |
| 26083301 | 09/12/18 S | 71,620 | 1.000 | 0 | 71,620 | 71,620 | 0 |
| 26083301 | 09/17/18 S | 317,113 | 1.000 | 0 | 317,113 | 317,113 | 0 |
| 26083301 | 09/18/18 S | 347,210 | 1.000 | 0 | 347,210 | 347,210 | 0 |
| 26083301 | 09/20/18 S | 16,688 | 1.000 | 0 | 16,688 | 16,688 | 0 |
| 26083301 | 09/24/18 S | 142,551 | 1.000 | 0 | 142,551 | 142,551 | 0 |
| 26083301 | 09/26/18 S | 6,858 | 1.000 | 0 | 6,858 | 6,858 | 0 |
| 26083301 | 09/26/18 S | 124,098 | 1.000 | 0 | 124,098 | 124,098 | 0 |
| 26083301 | 09/27/18 S | 240,646 | 1.000 | 0 | 240,646 | 240,646 | 0 |
| 26083301 | 09/28/18 S | 50,240 | 1.000 | 0 | 50,240 | 50,240 | 0 |
| 26083301 | 10/01/18 S | 28,126 | 1.000 | 0 | 28,126 | 28,126 | 0 |
| 26083301 | 10/02/18 S | 404,742 | 1.000 | 0 | 404,742 | 404,742 | 0 |
| 26083301 | 10/04/18 S | 16,679 | 1.000 | 0 | 16,679 | 16,679 | 0 |
| 26083301 | 10/05/18 S | 79,223 | 1.000 | 0 | 79,223 | 79,223 | 0 |
| 26083301 | 10/05/18 S | 206,347 | 1.000 | 0 | 206,347 | 206,347 | 0 |
| 26083301 | 10/11/18 S | 1,040,000 | 1.000 | 0 | 1,040,000 | 1,040,000 | 0 |
| 26083301 | 10/12/18 S | 53,086 | 1.000 | 0 | 53,086 | 53,086 | 0 |
| 26083301 | 10/12/18 S | 38,217 | 1.000 | 0 | 38,217 | 38,217 | 0 |
| 26083301 | 10/15/18 S | 38,077 | 1.000 | 0 | 38,077 | 38,077 | 0 |
| 26083301 | 10/22/18 S | 268,182 | 1.000 | 0 | 268,182 | 268,182 | 0 |
| 26083301 | 10/25/18 S | 1,967 | 1.000 | 0 | 1,967 | 1,967 | 0 |
| 26083301 | 10/26/18 S | 9,340 | 1.000 | 0 | 9,340 | 9,340 | 0 |
| 26083301 | 10/29/18 S | 35,320 | 1.000 | 0 | 35,320 | 35,320 | 0 |
| 26083301 | 10/30/18 S | 43,240 | 1.000 | 0 | 43,240 | 43,240 | 0 |
| 26083301 | 11/02/18 S | 14,342 | 1.000 | 0 | 14,342 | 14,342 | 0 |
| 26083301 | 11/02/18 S | 285,082 | 1.000 | 0 | 285,082 | 285,082 | 0 |
| 26083301 | 11/05/18 S | 25,793 | 1.000 | 0 | 25,793 | 25,793 | 0 |
| 26083301 | 11/07/18 S | 82,439 | 1.000 | 0 | 82,439 | 82,439 | 0 |
| 26083301 | 11/08/18 S | 25,213 | 1.000 | 0 | 25,213 | 25,213 | 0 |
| 26083301 | 11/09/18 S | 12,392 | 1.000 | 0 | 12,392 | 12,392 | 0 |
| 26083301 | 11/13/18 S | 52,594 | 1.000 | 0 | 52,594 | 52,594 | 0 |
| 26083301 | 11/15/18 S | 4,270 | 1.000 | 0 | 4,270 | 4,270 | 0 |
| 26083301 | 11/20/18 S | 8,575 | 1.000 | 0 | 8,575 | 8,575 | 0 |
| 26083301 | 11/21/18 S | 14,913 | 1.000 | 0 | 14,913 | 14,913 | 0 |
| 26083301 | 11/23/18 S | 77,881 | 1.000 | 0 | 77,881 | 77,881 | 0 |
| 26083301 | 11/28/18 S | 383,463 | 1.000 | 0 | 383,463 | 383,463 | 0 |
| 26083301 | 11/30/18 S | 7,515 | 1.000 | 0 | 7,515 | 7,515 | 0 |
| 26083301 | 11/30/18 S | 58,812 | 1.000 | 0 | 58,812 | 58,812 | 0 |
| 26083301 | 12/03/18 S | 118,148 | 1.000 | 0 | 118,148 | 118,148 | 0 |
| 26083301 | 12/04/18 S | 397,279 | 1.000 | 0 | 397,279 | 397,279 | 0 |
| 26083301 | 12/06/18 S | 41,139 | 1.000 | 0 | 41,139 | 41,139 | 0 |
| 26083301 | 12/13/18 S | 46,032 | 1.000 | 0 | 46,032 | 46,032 | 0 |
| 26083301 | 12/18/18 S | 10,305 | 1.000 | 0 | 10,305 | 10,305 | 0 |
| 26083301 | 12/20/18 S | 10,579 | 1.000 | 0 | 10,579 | 10,579 | 0 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 12/21/18 S | 113,199 | 1.000 | 0 | 113,199 | 113,199 | 0 |
| 26083301 | 12/26/18 S | 102,389 | 1.000 | 0 | 102,389 | 102,389 | 0 |
| 26083301 | 12/27/18 S | 8,835 | 1.000 | 0 | 8,835 | 8,835 | 0 |
| 26083301 | 12/31/18 S | 16,669 | 1.000 | 0 | 16,669 | 16,669 | 0 |
| 26083302 | 01/22/18 S | 18,971 | 1.000 | 0 | 18,971 | 18,971 | 0 |
| 26083302 | 04/20/18 S | 15,833 | 1.000 | 0 | 15,833 | 15,833 | 0 |
| 26083302 | 06/25/18 S | 4,013,000 | 1.000 | 0 | 4,013,000 | 4,013,000 | 0 |
| 26083302 | 06/26/18 S | 1,007,000 | 1.000 | 0 | 1,007,000 | 1,007,000 | 0 |
| 26083302 | 07/20/18 S | 17,036 | 1.000 | 0 | 17,036 | 17,036 | 0 |
| 26083302 | 10/11/18 S | 935,000 | 1.000 | 0 | 935,000 | 935,000 | 0 |
| 26083302 | 10/22/18 S | 16,677 | 1.000 | 0 | 16,677 | 16,677 | 0 |
| 26083302 | 10/26/18 S | 150,000 | 1.000 | 0 | 150,000 | 150,000 | 0 |
| | SUB-TOTAL OF SALES # 161 | | | 0 | 32,175,719 | 32,175,719 | 0 |
| | SUB-TOTAL | | | 0 | 64,968,584 | 64,968,584 | 0 |
| | ISSUE: 737999797 - PREMIER US GOV MM INVST ACCT G | | | | | | |
| 26083300 | 03/01/18 B | 0 | 642.527 | 181 | 181- | 181 | |
| 26083300 | 03/01/18 B | 1 | 642.674 | 475 | 475- | 475 | |
| 26083300 | 04/01/18 B | 1,982 | 643.321 | 1,275,000 | 1,275,000- | 1,275,000 | |
| 26083300 | 05/01/18 B | 1 | 643.531 | 811 | 811- | 811 | |
| 26083300 | 05/01/18 B | 1,952 | 643.671 | 1,256,693 | 1,256,693- | 1,256,693 | |
| 26083300 | 05/01/18 B | 0 | 643.939 | 170 | 170- | 170 | |
| 26083300 | 06/01/18 B | 0 | 644.476 | 91 | 91- | 91 | |
| 26083300 | 06/01/18 B | 1 | 644.512 | 477 | 477- | 477 | |
| 26083300 | 07/01/18 B | 7,612 | 645.409 | 4,913,000 | 4,913,000- | 4,913,000 | |
| 26083300 | 07/13/18 B | 1,189 | 645.867 | 767,782 | 767,782- | 767,782 | |
| 26083300 | 08/03/18 B | 0 | 646.259 | 95 | 95- | 95 | |
| 26083300 | 09/28/18 B | 661 | 647.469 | 428,000 | 428,000- | 428,000 | |
| 26083300 | 10/31/18 B | 4,782 | 648.248 | 3,100,000 | 3,100,000- | 3,100,000 | |
| 26083300 | 10/31/18 B | 1 | 648.296 | 753 | 753- | 753 | |
| 26083300 | 10/31/18 B | 1,184 | 648.366 | 767,782 | 767,782- | 767,782 | |
| 26083300 | 12/01/18 B | 0 | 649.150 | 84 | 84- | 84 | |
| 26083300 | 12/01/18 B | 0 | 649.351 | 90 | 90- | 90 | |
| 26083300 | 12/01/18 B | 0 | 649.512 | 313 | 313- | 313 | |
| 26083300 | 12/31/18 B | 26 | 650.790 | 16,978 | 16,978- | 16,978 | |
| | SUB-TOTAL OF BUYS # 19 | | | $12528775 | 12,528,775 | 12,528,775 | |
| 26083300 | 02/01/18 S | 19 | 642.002 | 0 | 12,430 | 12,417 | 13 |
| 26083300 | 02/01/18 S | 1 | 642.115 | 0 | 680 | 679 | 1 |
| 26083300 | 02/01/18 S | 0 | 642.356 | 0 | 211 | 210 | 0 |
| 26083300 | 02/01/18 S | 1,909 | 642.481 | 0 | 1,226,400 | 1,224,165 | 2,235 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083300 | 03/01/18 S | 19 | 642.497 | 0 | 12,430 | 12,408 | 23 |
| 26083300 | 03/01/18 S | 0 | 645.161 | 0 | 4 | 4 | 0 |
| 26083300 | 03/01/18 S | 1,903 | 642.912 | 0 | 1,223,204 | 1,220,157 | 3,047 |
| 26083300 | 04/01/18 S | 19 | 642.929 | 0 | 12,430 | 12,399 | 31 |
| 26083300 | 04/01/18 S | 1 | 643.170 | 0 | 646 | 644 | 2 |
| 26083300 | 04/01/18 S | 0 | 643.103 | 0 | 131 | 131 | 0 |
| 26083300 | 04/01/18 S | 6 | 643.241 | 0 | 4,083 | 4,070 | 12 |
| 26083300 | 04/01/18 S | 1,907 | 643.422 | 0 | 1,226,891 | 1,224,780 | 2,110 |
| 26083300 | 05/01/18 S | 20 | 643.443 | 0 | 12,697 | 12,675 | 22 |
| 26083300 | 05/01/18 S | 1 | 643.651 | 0 | 921 | 920 | 1 |
| 26083300 | 05/01/18 S | 2 | 643.698 | 0 | 1,192 | 1,191 | 1 |
| 26083300 | 05/01/18 S | 4 | 643.756 | 0 | 2,715 | 2,711 | 3 |
| 26083300 | 05/01/18 S | 2 | 643.985 | 0 | 1,448 | 1,446 | 2 |
| 26083300 | 05/01/18 S | 1,910 | 644.055 | 0 | 1,230,064 | 1,228,008 | 2,056 |
| 26083300 | 06/01/18 S | 20 | 644.122 | 0 | 12,697 | 12,675 | 23 |
| 26083300 | 06/01/18 S | 7 | 644.166 | 0 | 4,678 | 4,669 | 9 |
| 26083300 | 06/01/18 S | 2 | 644.189 | 0 | 1,358 | 1,355 | 3 |
| 26083300 | 06/01/18 S | 1 | 644.326 | 0 | 448 | 447 | 1 |
| 26083300 | 06/01/18 S | 1 | 644.404 | 0 | 465 | 464 | 1 |
| 26083300 | 06/01/18 S | 1 | 644.512 | 0 | 477 | 476 | 1 |
| 26083300 | 06/01/18 S | 1 | 644.512 | 0 | 477 | 476 | 1 |
| 26083300 | 06/01/18 S | 1 | 644.567 | 0 | 525 | 524 | 1 |
| 26083300 | 06/01/18 S | 1,909 | 644.795 | 0 | 1,231,029 | 1,227,562 | 3,467 |
| 26083300 | 07/01/18 S | 20 | 644.819 | 0 | 12,697 | 12,661 | 36 |
| 26083300 | 07/01/18 S | 4 | 644.911 | 0 | 2,665 | 2,657 | 8 |
| 26083300 | 07/01/18 S | 2 | 645.312 | 0 | 1,209 | 1,204 | 4 |
| 26083300 | 07/01/18 S | 1,914 | 645.485 | 0 | 1,235,215 | 1,235,006 | 209 |
| 26083300 | 07/01/18 S | 20 | 645.511 | 0 | 12,697 | 12,695 | 3 |
| 26083300 | 07/05/18 S | 2 | 645.649 | 0 | 1,026 | 1,026 | 0 |
| 26083300 | 07/09/18 S | 4 | 645.758 | 0 | 2,705 | 2,703 | 2 |
| 26083300 | 07/11/18 S | 0 | 645.848 | 0 | 273 | 273 | 0 |
| 26083300 | 07/12/18 S | 2 | 645.829 | 0 | 1,248 | 1,247 | 1 |
| 26083300 | 07/18/18 S | 6 | 645.993 | 0 | 3,813 | 3,810 | 3 |
| 26083300 | 07/20/18 S | 2 | 646.054 | 0 | 1,308 | 1,307 | 1 |
| 26083300 | 07/30/18 S | 1,931 | 646.303 | 0 | 1,247,737 | 1,246,108 | 1,629 |
| 26083300 | 08/01/18 S | 20 | 646.330 | 0 | 13,024 | 13,007 | 18 |
| 26083300 | 08/09/18 S | 0 | 646.613 | 0 | 273 | 273 | 0 |
| 26083300 | 08/29/18 S | 1 | 647.066 | 0 | 515 | 514 | 1 |
| 26083300 | 08/30/18 S | 1,922 | 647.106 | 0 | 1,243,635 | 1,240,471 | 3,164 |
| 26083300 | 09/28/18 S | 20 | 647.133 | 0 | 13,024 | 12,991 | 34 |
| 26083300 | 09/28/18 S | 7 | 647.293 | 0 | 4,474 | 4,462 | 13 |
| 26083300 | 09/28/18 S | 0 | 647.372 | 0 | 170 | 170 | 1 |
| 26083300 | 09/28/18 S | 5 | 647.491 | 0 | 2,940 | 2,932 | 8 |
| 26083300 | 09/28/18 S | 3 | 647.571 | 0 | 1,898 | 1,893 | 5 |
| 26083300 | 09/28/18 S | 15 | 647.770 | 0 | 9,982 | 9,952 | 30 |
| 26083300 | 09/28/18 S | 1,941 | 647.847 | 0 | 1,257,546 | 1,253,604 | 3,942 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083300 | 10/31/18 S | 22 | 647.928 | 0 | 14,179 | 14,133 | 46 |
| 26083300 | 10/31/18 S | 11 | 647.986 | 0 | 6,993 | 6,970 | 23 |
| 26083300 | 10/31/18 S | 1 | 648.685 | 0 | 390 | 389 | 1 |
| 26083300 | 10/31/18 S | 74 | 648.788 | 0 | 48,330 | 48,251 | 79 |
| 26083300 | 10/31/18 S | 1,933 | 648.818 | 0 | 1,254,068 | 1,251,948 | 2,120 |
| 26083300 | 12/01/18 S | 20 | 648.849 | 0 | 12,661 | 12,639 | 22 |
| 26083300 | 12/01/18 S | 2 | 648.922 | 0 | 1,041 | 1,039 | 2 |
| 26083300 | 12/01/18 S | 0 | 649.150 | 0 | 84 | 84 | 0 |
| 26083300 | 12/01/18 S | 1 | 649.074 | 0 | 627 | 626 | 1 |
| 26083300 | 12/01/18 S | 1 | 649.075 | 0 | 593 | 592 | 1 |
| 26083300 | 12/01/18 S | 1,933 | 649.740 | 0 | 1,255,841 | 1,251,940 | 3,901 |
| 26083300 | 12/01/18 S | 16 | 649.770 | 0 | 10,258 | 10,225 | 32 |
| 26083300 | 12/04/18 S | 31 | 649.895 | 0 | 20,188 | 20,120 | 68 |
| 26083300 | 12/06/18 S | 4 | 649.951 | 0 | 2,403 | 2,395 | 8 |
| 26083300 | 12/28/18 S | 1,930 | 650.685 | 0 | 1,256,015 | 1,250,294 | 5,721 |
| | SUB-TOTAL OF SALES # 65 | | | 0 | 15,174,476 | 15,140,274 | 34,207 |
| | SUB-TOTAL | | | $12528775 | 27,703,251 | 27,669,049 | 34,207 |
| | ISSUE: 912810RZ3 - US TREASURY BOND 2.75% 11/15/47 | | | | | | |
| 26083301 | 02/12/18 B | 145,000 | 0.930 | 0 | 134,885- | 134,885 | |
| 26083301 | 02/12/18 B | 25,000 | 0.924 | 0 | 23,102- | 23,102 | |
| 26083301 | 02/12/18 B | 50,000 | 0.923 | 0 | 46,156- | 46,156 | |
| 26083301 | 02/12/18 B | 35,000 | 0.924 | 0 | 32,348- | 32,348 | |
| 26083301 | 02/12/18 B | 40,000 | 0.925 | 0 | 36,998- | 36,998 | |
| 26083301 | 02/12/18 B | 35,000 | 0.924 | 0 | 32,353- | 32,353 | |
| 26083301 | 02/12/18 B | 25,000 | 0.923 | 0 | 23,078- | 23,078 | |
| 26083301 | 02/12/18 B | 25,000 | 0.927 | 0 | 23,180- | 23,180 | |
| 26083301 | 02/12/18 B | 25,000 | 0.925 | 0 | 23,117- | 23,117 | |
| 26083301 | 02/12/18 B | 45,000 | 0.923 | 0 | 41,555- | 41,555 | |
| 26083301 | 02/13/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| 26083301 | 02/13/18 B | 15,000 | 0.928 | 0 | 13,924- | 13,924 | |
| 26083301 | 02/13/18 B | 55,000 | 0.926 | 0 | 50,935- | 50,935 | |
| 26083301 | 02/13/18 B | 45,000 | 0.929 | 0 | 41,815- | 41,815 | |
| 26083301 | 02/14/18 B | 20,000 | 0.919 | 0 | 18,381- | 18,381 | |
| 26083301 | 02/14/18 B | 95,000 | 0.925 | 0 | 87,886- | 87,886 | |
| 26083301 | 02/14/18 B | 30,000 | 0.918 | 0 | 27,548- | 27,548 | |
| 26083301 | 02/14/18 B | 15,000 | 0.918 | 0 | 13,774- | 13,774 | |
| 26083301 | 02/14/18 B | 85,000 | 0.921 | 0 | 78,280- | 78,280 | |
| 26083301 | 02/14/18 B | 45,000 | 0.919 | 0 | 41,337- | 41,337 | |
| 26083301 | 02/15/18 B | 45,000 | 0.924 | 0 | 41,569- | 41,569 | |
| 26083301 | 02/15/18 B | 20,000 | 0.927 | 0 | 18,541- | 18,541 | |
| 26083301 | 02/15/18 B | 35,000 | 0.923 | 0 | 32,293- | 32,293 | |

WELLS FARGO



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 02/15/18 B | 45,000 | 0.923 | 0 | 41,548- | 41,548 | |
| 26083301 | 02/15/18 B | 55,000 | 0.922 | 0 | 50,712- | 50,712 | |
| 26083301 | 02/15/18 B | 20,000 | 0.921 | 0 | 18,419- | 18,419 | |
| 26083301 | 02/16/18 B | 35,000 | 0.927 | 0 | 32,453- | 32,453 | |
| 26083301 | 02/16/18 B | 90,000 | 0.925 | 0 | 83,261- | 83,261 | |
| 26083301 | 02/16/18 B | 25,000 | 0.930 | 0 | 23,238- | 23,238 | |
| 26083301 | 02/16/18 B | 15,000 | 0.926 | 0 | 13,884- | 13,884 | |
| 26083301 | 02/20/18 B | 40,000 | 0.922 | 0 | 36,897- | 36,897 | |
| 26083301 | 02/21/18 B | 55,000 | 0.921 | 0 | 50,652- | 50,652 | |
| 26083301 | 02/21/18 B | 35,000 | 0.921 | 0 | 32,233- | 32,233 | |
| 26083301 | 02/21/18 B | 45,000 | 0.918 | 0 | 41,330- | 41,330 | |
| 26083301 | 02/21/18 B | 30,000 | 0.921 | 0 | 27,638- | 27,638 | |
| 26083301 | 02/21/18 B | 50,000 | 0.918 | 0 | 45,883- | 45,883 | |
| 26083301 | 02/21/18 B | 30,000 | 0.918 | 0 | 27,534- | 27,534 | |
| 26083301 | 02/22/18 B | 50,000 | 0.914 | 0 | 45,695- | 45,695 | |
| 26083301 | 02/22/18 B | 30,000 | 0.914 | 0 | 27,408- | 27,408 | |
| 26083301 | 02/22/18 B | 45,000 | 0.912 | 0 | 41,055- | 41,055 | |
| 26083301 | 02/22/18 B | 40,000 | 0.915 | 0 | 36,588- | 36,588 | |
| 26083301 | 02/23/18 B | 75,000 | 0.918 | 0 | 68,871- | 68,871 | |
| 26083301 | 02/23/18 B | 40,000 | 0.920 | 0 | 36,806- | 36,806 | |
| 26083301 | 02/23/18 B | 80,000 | 0.922 | 0 | 73,738- | 73,738 | |
| 26083301 | 02/23/18 B | 30,000 | 0.923 | 0 | 27,694- | 27,694 | |
| 26083301 | 02/26/18 B | 35,000 | 0.923 | 0 | 32,293- | 32,293 | |
| 26083301 | 02/26/18 B | 20,000 | 0.926 | 0 | 18,520- | 18,520 | |
| 26083301 | 02/26/18 B | 25,000 | 0.922 | 0 | 23,055- | 23,055 | |
| 26083301 | 02/26/18 B | 25,000 | 0.926 | 0 | 23,146- | 23,146 | |
| 26083301 | 02/26/18 B | 25,000 | 0.923 | 0 | 23,072- | 23,072 | |
| 26083301 | 02/26/18 B | 30,000 | 0.921 | 0 | 27,639- | 27,639 | |
| 26083301 | 02/26/18 B | 55,000 | 0.926 | 0 | 50,944- | 50,944 | |
| 26083301 | 02/26/18 B | 20,000 | 0.920 | 0 | 18,408- | 18,408 | |
| 26083301 | 02/26/18 B | 10,000 | 0.923 | 0 | 9,227- | 9,227 | |
| 26083301 | 02/27/18 B | 25,000 | 0.916 | 0 | 22,902- | 22,902 | |
| 26083301 | 02/27/18 B | 65,000 | 0.919 | 0 | 59,739- | 59,739 | |
| 26083301 | 02/27/18 B | 75,000 | 0.920 | 0 | 69,023- | 69,023 | |
| 26083301 | 02/27/18 B | 30,000 | 0.920 | 0 | 27,586- | 27,586 | |
| 26083301 | 02/28/18 B | 40,000 | 0.924 | 0 | 36,950- | 36,950 | |
| 26083301 | 02/28/18 B | 25,000 | 0.925 | 0 | 23,121- | 23,121 | |
| 26083301 | 02/28/18 B | 40,000 | 0.926 | 0 | 37,050- | 37,050 | |
| 26083301 | 02/28/18 B | 10,000 | 0.927 | 0 | 9,266- | 9,266 | |
| 26083301 | 02/28/18 B | 445,000 | 0.927 | 0 | 412,371- | 412,371 | |
| 26083301 | 02/28/18 B | 30,000 | 0.924 | 0 | 27,731- | 27,731 | |
| 26083301 | 02/28/18 B | 15,000 | 0.926 | 0 | 13,896- | 13,896 | |
| 26083301 | 02/28/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| 26083301 | 03/01/18 B | 40,000 | 0.926 | 0 | 37,056- | 37,056 | |
| 26083301 | 03/01/18 B | 25,000 | 0.927 | 0 | 23,166- | 23,166 | |
| 26083301 | 03/01/18 B | 20,000 | 0.934 | 0 | 18,681- | 18,681 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 03/01/18 B | 40,000 | 0.931 | 0 | 37,256- | 37,256 | |
| 26083301 | 03/01/18 B | 75,000 | 0.927 | 0 | 69,545- | 69,545 | |
| 26083301 | 03/01/18 B | 60,000 | 0.926 | 0 | 55,584- | 55,584 | |
| 26083301 | 03/01/18 B | 50,000 | 0.934 | 0 | 46,711- | 46,711 | |
| 26083301 | 03/02/18 B | 25,000 | 0.928 | 0 | 23,195- | 23,195 | |
| 26083301 | 03/02/18 B | 30,000 | 0.927 | 0 | 27,802- | 27,802 | |
| 26083301 | 03/02/18 B | 20,000 | 0.927 | 0 | 18,541- | 18,541 | |
| 26083301 | 03/02/18 B | 25,000 | 0.927 | 0 | 23,164- | 23,164 | |
| 26083301 | 03/02/18 B | 25,000 | 0.928 | 0 | 23,202- | 23,202 | |
| 26083301 | 03/02/18 B | 20,000 | 0.928 | 0 | 18,556- | 18,556 | |
| 26083301 | 03/02/18 B | 35,000 | 0.924 | 0 | 32,348- | 32,348 | |
| 26083301 | 03/05/18 B | 50,000 | 0.921 | 0 | 46,055- | 46,055 | |
| 26083301 | 03/05/18 B | 20,000 | 0.923 | 0 | 18,469- | 18,469 | |
| 26083301 | 03/05/18 B | 35,000 | 0.920 | 0 | 32,195- | 32,195 | |
| 26083301 | 03/05/18 B | 35,000 | 0.921 | 0 | 32,244- | 32,244 | |
| 26083301 | 03/06/18 B | 50,000 | 0.927 | 0 | 46,326- | 46,326 | |
| 26083301 | 03/06/18 B | 20,000 | 0.925 | 0 | 18,503- | 18,503 | |
| 26083301 | 03/07/18 B | 45,000 | 0.926 | 0 | 41,662- | 41,662 | |
| 26083301 | 03/08/18 B | 50,000 | 0.929 | 0 | 46,445- | 46,445 | |
| 26083301 | 03/08/18 B | 30,000 | 0.928 | 0 | 27,844- | 27,844 | |
| 26083301 | 03/08/18 B | 25,000 | 0.927 | 0 | 23,164- | 23,164 | |
| 26083301 | 03/08/18 B | 60,000 | 0.926 | 0 | 55,575- | 55,575 | |
| 26083301 | 03/09/18 B | 55,000 | 0.920 | 0 | 50,591- | 50,591 | |
| 26083301 | 03/09/18 B | 45,000 | 0.922 | 0 | 41,470- | 41,470 | |
| 26083301 | 03/09/18 B | 20,000 | 0.921 | 0 | 18,428- | 18,428 | |
| 26083301 | 03/09/18 B | 60,000 | 0.922 | 0 | 55,313- | 55,313 | |
| 26083301 | 03/12/18 B | 20,000 | 0.923 | 0 | 18,456- | 18,456 | |
| 26083301 | 03/12/18 B | 30,000 | 0.924 | 0 | 27,718- | 27,718 | |
| 26083301 | 03/13/18 B | 50,000 | 0.930 | 0 | 46,508- | 46,508 | |
| 26083301 | 03/13/18 B | 10,000 | 0.930 | 0 | 9,303- | 9,303 | |
| 26083301 | 03/13/18 B | 35,000 | 0.930 | 0 | 32,565- | 32,565 | |
| 26083301 | 03/13/18 B | 55,000 | 0.931 | 0 | 51,219- | 51,219 | |
| 26083301 | 03/13/18 B | 40,000 | 0.933 | 0 | 37,300- | 37,300 | |
| 26083301 | 03/13/18 B | 30,000 | 0.932 | 0 | 27,956- | 27,956 | |
| 26083301 | 03/13/18 B | 30,000 | 0.932 | 0 | 27,970- | 27,970 | |
| 26083301 | 03/14/18 B | 25,000 | 0.933 | 0 | 23,320- | 23,320 | |
| 26083301 | 03/14/18 B | 35,000 | 0.940 | 0 | 32,911- | 32,911 | |
| 26083301 | 03/14/18 B | 45,000 | 0.936 | 0 | 42,110- | 42,110 | |
| 26083301 | 03/14/18 B | 25,000 | 0.939 | 0 | 23,484- | 23,484 | |
| 26083301 | 03/16/18 B | 80,000 | 0.936 | 0 | 74,863- | 74,863 | |
| 26083301 | 03/16/18 B | 25,000 | 0.936 | 0 | 23,387- | 23,387 | |
| 26083301 | 03/19/18 B | 175,000 | 0.937 | 0 | 163,892- | 163,892 | |
| 26083301 | 03/19/18 B | 35,000 | 0.934 | 0 | 32,698- | 32,698 | |
| 26083301 | 03/19/18 B | 40,000 | 0.935 | 0 | 37,406- | 37,406 | |
| 26083301 | 03/19/18 B | 20,000 | 0.935 | 0 | 18,691- | 18,691 | |
| 26083301 | 03/20/18 B | 25,000 | 0.930 | 0 | 23,246- | 23,246 | |

WELLS FARGO



**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 03/20/18 B | 15,000 | 0.928 | 0 | 13,915- | 13,915 | |
| 26083301 | 03/20/18 B | 80,000 | 0.930 | 0 | 74,425- | 74,425 | |
| 26083301 | 03/20/18 B | 75,000 | 0.931 | 0 | 69,785- | 69,785 | |
| 26083301 | 03/20/18 B | 40,000 | 0.930 | 0 | 37,206- | 37,206 | |
| 26083301 | 03/20/18 B | 20,000 | 0.930 | 0 | 18,591- | 18,591 | |
| 26083301 | 03/20/18 B | 60,000 | 0.928 | 0 | 55,688- | 55,688 | |
| 26083301 | 03/20/18 B | 15,000 | 0.930 | 0 | 13,945- | 13,945 | |
| 26083301 | 03/21/18 B | 30,000 | 0.924 | 0 | 27,731- | 27,731 | |
| 26083301 | 03/21/18 B | 70,000 | 0.929 | 0 | 65,023- | 65,023 | |
| 26083301 | 03/21/18 B | 20,000 | 0.928 | 0 | 18,556- | 18,556 | |
| 26083301 | 03/22/18 B | 20,000 | 0.939 | 0 | 18,778- | 18,778 | |
| 26083301 | 03/22/18 B | 20,000 | 0.937 | 0 | 18,734- | 18,734 | |
| 26083301 | 03/22/18 B | 15,000 | 0.939 | 0 | 14,084- | 14,084 | |
| 26083301 | 03/22/18 B | 10,000 | 0.943 | 0 | 9,425- | 9,425 | |
| 26083301 | 03/22/18 B | 40,000 | 0.939 | 0 | 37,550- | 37,550 | |
| 26083301 | 03/22/18 B | 25,000 | 0.940 | 0 | 23,488- | 23,488 | |
| 26083301 | 03/26/18 B | 40,000 | 0.935 | 0 | 37,409- | 37,409 | |
| 26083301 | 03/27/18 B | 45,000 | 0.938 | 0 | 42,188- | 42,188 | |
| 26083301 | 03/27/18 B | 30,000 | 0.943 | 0 | 28,284- | 28,284 | |
| 26083301 | 03/27/18 B | 25,000 | 0.943 | 0 | 23,576- | 23,576 | |
| 26083301 | 03/27/18 B | 25,000 | 0.940 | 0 | 23,494- | 23,494 | |
| 26083301 | 03/27/18 B | 20,000 | 0.936 | 0 | 18,713- | 18,713 | |
| 26083301 | 03/27/18 B | 25,000 | 0.943 | 0 | 23,578- | 23,578 | |
| 26083301 | 03/28/18 B | 70,000 | 0.948 | 0 | 66,391- | 66,391 | |
| 26083301 | 03/28/18 B | 35,000 | 0.947 | 0 | 33,154- | 33,154 | |
| 26083301 | 03/28/18 B | 10,000 | 0.947 | 0 | 9,469- | 9,469 | |
| 26083301 | 03/29/18 B | 15,000 | 0.952 | 0 | 14,283- | 14,283 | |
| 26083301 | 03/29/18 B | 705,000 | 0.956 | 0 | 674,131- | 674,131 | |
| 26083301 | 04/02/18 B | 25,000 | 0.954 | 0 | 23,859- | 23,859 | |
| 26083301 | 04/02/18 B | 10,000 | 0.952 | 0 | 9,516- | 9,516 | |
| 26083301 | 04/03/18 B | 40,000 | 0.948 | 0 | 37,925- | 37,925 | |
| 26083301 | 04/03/18 B | 10,000 | 0.950 | 0 | 9,503- | 9,503 | |
| 26083301 | 04/03/18 B | 60,000 | 0.949 | 0 | 56,953- | 56,953 | |
| 26083301 | 04/03/18 B | 30,000 | 0.948 | 0 | 28,434- | 28,434 | |
| 26083301 | 04/03/18 B | 35,000 | 0.947 | 0 | 33,130- | 33,130 | |
| 26083301 | 04/04/18 B | 45,000 | 0.951 | 0 | 42,771- | 42,771 | |
| 26083301 | 04/04/18 B | 65,000 | 0.947 | 0 | 61,567- | 61,567 | |
| 26083301 | 04/04/18 B | 25,000 | 0.949 | 0 | 23,719- | 23,719 | |
| 26083301 | 04/04/18 B | 25,000 | 0.947 | 0 | 23,672- | 23,672 | |
| 26083301 | 04/04/18 B | 40,000 | 0.949 | 0 | 37,975- | 37,975 | |
| 26083301 | 04/04/18 B | 50,000 | 0.948 | 0 | 47,410- | 47,410 | |
| 26083301 | 04/04/18 B | 25,000 | 0.944 | 0 | 23,609- | 23,609 | |
| 26083301 | 04/04/18 B | 40,000 | 0.944 | 0 | 37,756- | 37,756 | |
| 26083301 | 04/04/18 B | 25,000 | 0.944 | 0 | 23,590- | 23,590 | |
| 26083301 | 04/05/18 B | 10,000 | 0.938 | 0 | 9,377- | 9,377 | |
| 26083301 | 04/05/18 B | 20,000 | 0.937 | 0 | 18,738- | 18,738 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 04/06/18 B | 35,000 | 0.946 | 0 | 33,108- | 33,108 | |
| 26083301 | 04/09/18 B | 15,000 | 0.945 | 0 | 14,168- | 14,168 | |
| 26083301 | 04/09/18 B | 20,000 | 0.944 | 0 | 18,877- | 18,877 | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,950- | 18,950 | |
| 26083301 | 04/10/18 B | 40,000 | 0.945 | 0 | 37,800- | 37,800 | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| 26083301 | 04/10/18 B | 45,000 | 0.948 | 0 | 42,638- | 42,638 | |
| 26083301 | 04/10/18 B | 25,000 | 0.948 | 0 | 23,688- | 23,688 | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,950- | 18,950 | |
| 26083301 | 04/10/18 B | 25,000 | 0.948 | 0 | 23,695- | 23,695 | |
| 26083301 | 04/10/18 B | 15,000 | 0.947 | 0 | 14,197- | 14,197 | |
| 26083301 | 04/10/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| 26083301 | 04/11/18 B | 100,000 | 0.952 | 0 | 95,188- | 95,188 | |
| 26083301 | 04/11/18 B | 35,000 | 0.952 | 0 | 33,327- | 33,327 | |
| 26083301 | 04/12/18 B | 15,000 | 0.942 | 0 | 14,123- | 14,123 | |
| 26083301 | 04/13/18 B | 25,000 | 0.946 | 0 | 23,641- | 23,641 | |
| 26083301 | 04/13/18 B | 65,000 | 0.946 | 0 | 61,466- | 61,466 | |
| 26083301 | 04/13/18 B | 35,000 | 0.946 | 0 | 33,113- | 33,113 | |
| 26083301 | 04/16/18 B | 105,000 | 0.945 | 0 | 99,209- | 99,209 | |
| 26083301 | 04/17/18 B | 15,000 | 0.948 | 0 | 14,220- | 14,220 | |
| 26083301 | 04/17/18 B | 25,000 | 0.949 | 0 | 23,730- | 23,730 | |
| 26083301 | 04/17/18 B | 55,000 | 0.946 | 0 | 52,044- | 52,044 | |
| 26083301 | 04/18/18 B | 55,000 | 0.948 | 0 | 52,123- | 52,123 | |
| 26083301 | 04/18/18 B | 25,000 | 0.946 | 0 | 23,645- | 23,645 | |
| 26083301 | 04/19/18 B | 435,000 | 0.931 | 0 | 405,162- | 405,162 | |
| 26083301 | 04/19/18 B | 15,000 | 0.934 | 0 | 14,002- | 14,002 | |
| 26083301 | 04/19/18 B | 50,000 | 0.931 | 0 | 46,563- | 46,563 | |
| 26083301 | 04/20/18 B | 55,000 | 0.925 | 0 | 50,884- | 50,884 | |
| 26083301 | 04/20/18 B | 40,000 | 0.926 | 0 | 37,019- | 37,019 | |
| 26083301 | 04/20/18 B | 75,000 | 0.929 | 0 | 69,680- | 69,680 | |
| 26083301 | 04/20/18 B | 65,000 | 0.924 | 0 | 60,064- | 60,064 | |
| 26083301 | 04/20/18 B | 15,000 | 0.924 | 0 | 13,861- | 13,861 | |
| 26083301 | 04/23/18 B | 45,000 | 0.921 | 0 | 41,454- | 41,454 | |
| 26083301 | 04/23/18 B | 20,000 | 0.924 | 0 | 18,478- | 18,478 | |
| 26083301 | 04/23/18 B | 30,000 | 0.921 | 0 | 27,628- | 27,628 | |
| 26083301 | 04/23/18 B | 80,000 | 0.924 | 0 | 73,900- | 73,900 | |
| 26083301 | 04/23/18 B | 45,000 | 0.924 | 0 | 41,583- | 41,583 | |
| 26083301 | 04/24/18 B | 50,000 | 0.923 | 0 | 46,141- | 46,141 | |
| 26083301 | 04/24/18 B | 35,000 | 0.922 | 0 | 32,266- | 32,266 | |
| 26083301 | 04/24/18 B | 30,000 | 0.919 | 0 | 27,563- | 27,563 | |
| 26083301 | 04/26/18 B | 15,000 | 0.918 | 0 | 13,767- | 13,767 | |
| 26083301 | 04/27/18 B | 20,000 | 0.924 | 0 | 18,472- | 18,472 | |
| 26083301 | 04/27/18 B | 25,000 | 0.926 | 0 | 23,152- | 23,152 | |
| 26083301 | 04/27/18 B | 20,000 | 0.927 | 0 | 18,531- | 18,531 | |
| 26083301 | 04/30/18 B | 35,000 | 0.932 | 0 | 32,605- | 32,605 | |
| 26083301 | 04/30/18 B | 485,000 | 0.933 | 0 | 452,394- | 452,394 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 04/30/18 B | 125,000 | 0.933 | 0 | 116,602- | 116,602 | |
| 26083301 | 04/30/18 B | 20,000 | 0.932 | 0 | 18,638- | 18,638 | |
| 26083301 | 05/01/18 B | 25,000 | 0.926 | 0 | 23,152- | 23,152 | |
| 26083301 | 05/01/18 B | 25,000 | 0.926 | 0 | 23,148- | 23,148 | |
| 26083301 | 05/01/18 B | 15,000 | 0.926 | 0 | 13,889- | 13,889 | |
| 26083301 | 05/01/18 B | 25,000 | 0.927 | 0 | 23,168- | 23,168 | |
| 26083301 | 05/01/18 B | 50,000 | 0.927 | 0 | 46,359- | 46,359 | |
| 26083301 | 05/01/18 B | 35,000 | 0.926 | 0 | 32,413- | 32,413 | |
| 26083301 | 05/02/18 B | 20,000 | 0.926 | 0 | 18,526- | 18,526 | |
| 26083301 | 05/02/18 B | 40,000 | 0.926 | 0 | 37,038- | 37,038 | |
| 26083301 | 05/02/18 B | 50,000 | 0.927 | 0 | 46,359- | 46,359 | |
| 26083301 | 05/02/18 B | 30,000 | 0.928 | 0 | 27,844- | 27,844 | |
| 26083301 | 05/02/18 B | 15,000 | 0.924 | 0 | 13,859- | 13,859 | |
| 26083301 | 05/02/18 B | 30,000 | 0.928 | 0 | 27,830- | 27,830 | |
| 26083301 | 05/03/18 B | 25,000 | 0.929 | 0 | 23,227- | 23,227 | |
| 26083301 | 05/03/18 B | 20,000 | 0.930 | 0 | 18,608- | 18,608 | |
| 26083301 | 05/03/18 B | 130,000 | 0.928 | 0 | 120,656- | 120,656 | |
| 26083301 | 05/03/18 B | 30,000 | 0.928 | 0 | 27,844- | 27,844 | |
| 26083301 | 05/04/18 B | 25,000 | 0.928 | 0 | 23,199- | 23,199 | |
| 26083301 | 05/04/18 B | 35,000 | 0.930 | 0 | 32,545- | 32,545 | |
| 26083301 | 05/04/18 B | 5,000 | 0.929 | 0 | 4,646- | 4,646 | |
| 26083301 | 05/04/18 B | 20,000 | 0.929 | 0 | 18,588- | 18,588 | |
| 26083301 | 05/07/18 B | 25,000 | 0.928 | 0 | 23,207- | 23,207 | |
| 26083301 | 05/08/18 B | 25,000 | 0.926 | 0 | 23,160- | 23,160 | |
| 26083301 | 05/08/18 B | 15,000 | 0.926 | 0 | 13,884- | 13,884 | |
| 26083301 | 05/08/18 B | 60,000 | 0.927 | 0 | 55,613- | 55,613 | |
| 26083301 | 05/08/18 B | 30,000 | 0.929 | 0 | 27,872- | 27,872 | |
| 26083301 | 05/08/18 B | 35,000 | 0.927 | 0 | 32,452- | 32,452 | |
| 26083301 | 05/08/18 B | 50,000 | 0.928 | 0 | 46,398- | 46,398 | |
| 26083301 | 05/10/18 B | 30,000 | 0.924 | 0 | 27,731- | 27,731 | |
| | SUB-TOTAL OF BUYS # 237 | | | 0 | 10,015,265 | 10,015,265 | |
| 26083301 | 02/12/18 S | 50,000 | 0.925 | 0 | 46,250 | 46,308 | -58 |
| 26083301 | 02/12/18 S | 20,000 | 0.925 | 0 | 18,503 | 18,523 | -20 |
| 26083301 | 02/12/18 S | 30,000 | 0.925 | 0 | 27,741 | 27,785 | -44 |
| 26083301 | 02/12/18 S | 180,000 | 0.923 | 0 | 166,085 | 166,297 | -212 |
| 26083301 | 02/13/18 S | 55,000 | 0.926 | 0 | 50,944 | 50,958 | -14 |
| 26083301 | 02/13/18 S | 30,000 | 0.928 | 0 | 27,844 | 27,795 | 49 |
| 26083301 | 02/13/18 S | 35,000 | 0.929 | 0 | 32,523 | 32,428 | 95 |
| 26083301 | 02/14/18 S | 70,000 | 0.923 | 0 | 64,630 | 64,731 | -101 |
| 26083301 | 02/14/18 S | 45,000 | 0.922 | 0 | 41,470 | 41,613 | -142 |
| 26083301 | 02/14/18 S | 35,000 | 0.918 | 0 | 32,113 | 32,365 | -253 |
| 26083301 | 02/15/18 S | 20,000 | 0.927 | 0 | 18,531 | 18,477 | 54 |
| 26083301 | 02/15/18 S | 150,000 | 0.919 | 0 | 137,859 | 138,581 | -721 |
| 26083301 | 02/15/18 S | 25,000 | 0.920 | 0 | 23,000 | 23,097 | -97 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 02/15/18 S | 40,000 | 0.921 | 0 | 36,844 | 36,955 | -111 |
| 26083301 | 02/16/18 S | 35,000 | 0.927 | 0 | 32,446 | 32,364 | 83 |
| 26083301 | 02/16/18 S | 60,000 | 0.926 | 0 | 55,575 | 55,480 | 95 |
| 26083301 | 02/20/18 S | 35,000 | 0.924 | 0 | 32,331 | 32,356 | -25 |
| 26083301 | 02/20/18 S | 15,000 | 0.922 | 0 | 13,826 | 13,867 | -41 |
| 26083301 | 02/21/18 S | 65,000 | 0.923 | 0 | 60,013 | 59,965 | 48 |
| 26083301 | 02/21/18 S | 50,000 | 0.912 | 0 | 45,592 | 46,127 | -535 |
| 26083301 | 02/21/18 S | 60,000 | 0.909 | 0 | 54,553 | 55,352 | -799 |
| 26083301 | 02/21/18 S | 60,000 | 0.908 | 0 | 54,504 | 55,352 | -848 |
| 26083301 | 02/22/18 S | 20,000 | 0.915 | 0 | 18,306 | 18,399 | -92 |
| 26083301 | 02/22/18 S | 15,000 | 0.914 | 0 | 13,709 | 13,799 | -90 |
| 26083301 | 02/22/18 S | 25,000 | 0.914 | 0 | 22,848 | 22,998 | -151 |
| 26083301 | 02/22/18 S | 30,000 | 0.916 | 0 | 27,469 | 27,598 | -129 |
| 26083301 | 02/22/18 S | 25,000 | 0.914 | 0 | 22,840 | 22,998 | -158 |
| 26083301 | 02/22/18 S | 35,000 | 0.913 | 0 | 31,938 | 32,198 | -260 |
| 26083301 | 02/22/18 S | 130,000 | 0.911 | 0 | 118,442 | 119,616 | -1,174 |
| 26083301 | 02/23/18 S | 65,000 | 0.918 | 0 | 59,668 | 59,808 | -140 |
| 26083301 | 02/23/18 S | 15,000 | 0.923 | 0 | 13,847 | 13,802 | 45 |
| 26083301 | 02/26/18 S | 45,000 | 0.922 | 0 | 41,497 | 41,464 | 33 |
| 26083301 | 02/26/18 S | 105,000 | 0.921 | 0 | 96,711 | 96,749 | -38 |
| 26083301 | 02/26/18 S | 65,000 | 0.921 | 0 | 59,851 | 60,137 | -286 |
| 26083301 | 02/26/18 S | 120,000 | 0.920 | 0 | 110,419 | 111,022 | -603 |
| 26083301 | 02/27/18 S | 25,000 | 0.925 | 0 | 23,129 | 23,035 | 93 |
| 26083301 | 02/27/18 S | 50,000 | 0.915 | 0 | 45,754 | 46,040 | -286 |
| 26083301 | 02/27/18 S | 40,000 | 0.919 | 0 | 36,750 | 36,832 | -82 |
| 26083301 | 02/27/18 S | 155,000 | 0.920 | 0 | 142,667 | 142,725 | -58 |
| 26083301 | 02/28/18 S | 35,000 | 0.924 | 0 | 32,337 | 32,341 | -4 |
| 26083301 | 02/28/18 S | 30,000 | 0.924 | 0 | 27,731 | 27,721 | 11 |
| 26083301 | 02/28/18 S | 25,000 | 0.925 | 0 | 23,134 | 23,124 | 10 |
| 26083301 | 03/01/18 S | 35,000 | 0.926 | 0 | 32,419 | 32,381 | 37 |
| 26083301 | 03/02/18 S | 80,000 | 0.933 | 0 | 74,613 | 74,031 | 581 |
| 26083301 | 03/06/18 S | 95,000 | 0.923 | 0 | 87,641 | 87,876 | -235 |
| 26083301 | 03/06/18 S | 265,000 | 0.926 | 0 | 245,280 | 245,129 | 151 |
| 26083301 | 03/06/18 S | 370,000 | 0.926 | 0 | 342,467 | 342,256 | 211 |
| 26083301 | 03/06/18 S | 45,000 | 0.923 | 0 | 41,513 | 41,628 | -115 |
| 26083301 | 03/08/18 S | 35,000 | 0.929 | 0 | 32,513 | 32,377 | 136 |
| 26083301 | 03/08/18 S | 50,000 | 0.929 | 0 | 46,445 | 46,278 | 168 |
| 26083301 | 03/08/18 S | 70,000 | 0.925 | 0 | 64,775 | 64,789 | -14 |
| 26083301 | 03/09/18 S | 25,000 | 0.922 | 0 | 23,047 | 23,116 | -69 |
| 26083301 | 03/09/18 S | 35,000 | 0.922 | 0 | 32,271 | 32,362 | -91 |
| 26083301 | 03/09/18 S | 55,000 | 0.923 | 0 | 50,746 | 50,855 | -109 |
| 26083301 | 03/09/18 S | 35,000 | 0.920 | 0 | 32,205 | 32,362 | -157 |
| 26083301 | 03/09/18 S | 100,000 | 0.923 | 0 | 92,336 | 92,463 | -127 |
| 26083301 | 03/09/18 S | 80,000 | 0.919 | 0 | 73,519 | 73,964 | -445 |
| 26083301 | 03/12/18 S | 120,000 | 0.922 | 0 | 110,681 | 110,945 | -264 |
| 26083301 | 03/12/18 S | 30,000 | 0.923 | 0 | 27,702 | 27,736 | -34 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 03/12/18 S | 30,000 | 0.927 | 0 | 27,802 | 27,810 | -9 |
| 26083301 | 03/13/18 S | 20,000 | 0.928 | 0 | 18,553 | 18,540 | 13 |
| 26083301 | 03/13/18 S | 75,000 | 0.931 | 0 | 69,823 | 69,525 | 298 |
| 26083301 | 03/13/18 S | 75,000 | 0.930 | 0 | 69,771 | 69,525 | 245 |
| 26083301 | 03/13/18 S | 30,000 | 0.933 | 0 | 27,975 | 27,810 | 165 |
| 26083301 | 03/13/18 S | 130,000 | 0.926 | 0 | 120,428 | 120,511 | -83 |
| 26083301 | 03/14/18 S | 35,000 | 0.933 | 0 | 32,648 | 32,546 | 102 |
| 26083301 | 03/14/18 S | 40,000 | 0.940 | 0 | 37,613 | 37,196 | 417 |
| 26083301 | 03/14/18 S | 20,000 | 0.939 | 0 | 18,788 | 18,598 | 190 |
| 26083301 | 03/14/18 S | 50,000 | 0.934 | 0 | 46,688 | 46,495 | 193 |
| 26083301 | 03/15/18 S | 35,000 | 0.940 | 0 | 32,884 | 32,546 | 337 |
| 26083301 | 03/15/18 S | 30,000 | 0.941 | 0 | 28,238 | 27,897 | 341 |
| 26083301 | 03/15/18 S | 75,000 | 0.939 | 0 | 70,450 | 69,944 | 506 |
| 26083301 | 03/16/18 S | 20,000 | 0.936 | 0 | 18,716 | 18,633 | 83 |
| 26083301 | 03/16/18 S | 20,000 | 0.936 | 0 | 18,709 | 18,633 | 77 |
| 26083301 | 03/16/18 S | 70,000 | 0.936 | 0 | 65,505 | 65,215 | 290 |
| 26083301 | 03/16/18 S | 30,000 | 0.936 | 0 | 28,083 | 27,949 | 134 |
| 26083301 | 03/19/18 S | 140,000 | 0.935 | 0 | 130,851 | 130,562 | 288 |
| 26083301 | 03/20/18 S | 30,000 | 0.928 | 0 | 27,853 | 27,968 | -115 |
| 26083301 | 03/20/18 S | 110,000 | 0.925 | 0 | 101,797 | 104,075 | -2,278 |
| 26083301 | 03/20/18 S | 200,000 | 0.925 | 0 | 185,086 | 189,228 | -4,142 |
| 26083301 | 03/20/18 S | 235,000 | 0.925 | 0 | 217,476 | 222,343 | -4,867 |
| 26083301 | 03/21/18 S | 15,000 | 0.927 | 0 | 13,905 | 13,975 | -69 |
| 26083301 | 03/21/18 S | 20,000 | 0.929 | 0 | 18,578 | 18,633 | -55 |
| 26083301 | 03/22/18 S | 45,000 | 0.939 | 0 | 42,244 | 41,967 | 277 |
| 26083301 | 03/22/18 S | 15,000 | 0.940 | 0 | 14,095 | 13,989 | 106 |
| 26083301 | 03/22/18 S | 90,000 | 0.938 | 0 | 84,417 | 83,933 | 484 |
| 26083301 | 03/26/18 S | 125,000 | 0.939 | 0 | 117,378 | 116,593 | 785 |
| 26083301 | 03/27/18 S | 30,000 | 0.943 | 0 | 28,275 | 28,036 | 239 |
| 26083301 | 03/27/18 S | 25,000 | 0.938 | 0 | 23,445 | 23,363 | 82 |
| 26083301 | 03/29/18 S | 45,000 | 0.956 | 0 | 43,003 | 42,568 | 435 |
| 26083301 | 04/02/18 S | 20,000 | 0.950 | 0 | 18,994 | 18,923 | 71 |
| 26083301 | 04/03/18 S | 60,000 | 0.947 | 0 | 56,829 | 56,789 | 40 |
| 26083301 | 04/03/18 S | 65,000 | 0.947 | 0 | 61,565 | 61,521 | 44 |
| 26083301 | 04/03/18 S | 40,000 | 0.949 | 0 | 37,939 | 37,874 | 65 |
| 26083301 | 04/04/18 S | 20,000 | 0.947 | 0 | 18,933 | 18,930 | 3 |
| 26083301 | 04/04/18 S | 20,000 | 0.952 | 0 | 19,044 | 18,934 | 110 |
| 26083301 | 04/04/18 S | 45,000 | 0.947 | 0 | 42,595 | 42,601 | -5 |
| 26083301 | 04/04/18 S | 80,000 | 0.944 | 0 | 75,538 | 75,735 | -197 |
| 26083301 | 04/04/18 S | 70,000 | 0.945 | 0 | 66,128 | 66,268 | -140 |
| 26083301 | 04/05/18 S | 20,000 | 0.938 | 0 | 18,753 | 18,929 | -175 |
| 26083301 | 04/06/18 S | 35,000 | 0.945 | 0 | 33,070 | 33,124 | -55 |
| 26083301 | 04/09/18 S | 40,000 | 0.942 | 0 | 37,661 | 37,854 | -193 |
| 26083301 | 04/09/18 S | 40,000 | 0.943 | 0 | 37,738 | 37,854 | -116 |
| 26083301 | 04/09/18 S | 25,000 | 0.945 | 0 | 23,625 | 23,658 | -33 |
| 26083301 | 04/09/18 S | 40,000 | 0.947 | 0 | 37,892 | 37,854 | 39 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 04/10/18 S | 30,000 | 0.945 | 0 | 28,359 | 28,394 | -35 |
| 26083301 | 04/10/18 S | 15,000 | 0.948 | 0 | 14,217 | 14,197 | 20 |
| 26083301 | 04/11/18 S | 25,000 | 0.951 | 0 | 23,770 | 23,676 | 93 |
| 26083301 | 04/11/18 S | 35,000 | 0.951 | 0 | 33,288 | 33,147 | 142 |
| 26083301 | 04/11/18 S | 35,000 | 0.956 | 0 | 33,441 | 33,147 | 295 |
| 26083301 | 04/12/18 S | 30,000 | 0.943 | 0 | 28,303 | 28,409 | -106 |
| 26083301 | 04/12/18 S | 30,000 | 0.945 | 0 | 28,345 | 28,409 | -64 |
| 26083301 | 04/13/18 S | 35,000 | 0.942 | 0 | 32,966 | 33,140 | -175 |
| 26083301 | 04/16/18 S | 30,000 | 0.946 | 0 | 28,388 | 28,401 | -13 |
| 26083301 | 04/17/18 S | 35,000 | 0.946 | 0 | 33,094 | 33,136 | -42 |
| 26083301 | 04/17/18 S | 15,000 | 0.947 | 0 | 14,201 | 14,201 | 0 |
| 26083301 | 04/17/18 S | 25,000 | 0.950 | 0 | 23,758 | 23,669 | 89 |
| 26083301 | 04/17/18 S | 25,000 | 0.948 | 0 | 23,707 | 23,669 | 39 |
| 26083301 | 04/17/18 S | 20,000 | 0.948 | 0 | 18,963 | 18,935 | 28 |
| 26083301 | 04/17/18 S | 40,000 | 0.949 | 0 | 37,950 | 37,870 | 80 |
| 26083301 | 04/17/18 S | 25,000 | 0.947 | 0 | 23,668 | 23,669 | -1 |
| 26083301 | 04/17/18 S | 45,000 | 0.949 | 0 | 42,701 | 42,603 | 97 |
| 26083301 | 04/17/18 S | 35,000 | 0.948 | 0 | 33,184 | 33,136 | 48 |
| 26083301 | 04/18/18 S | 30,000 | 0.947 | 0 | 28,416 | 28,403 | 13 |
| 26083301 | 04/18/18 S | 20,000 | 0.947 | 0 | 18,944 | 18,935 | 8 |
| 26083301 | 04/18/18 S | 15,000 | 0.939 | 0 | 14,090 | 14,201 | -111 |
| 26083301 | 04/18/18 S | 50,000 | 0.939 | 0 | 46,969 | 47,338 | -369 |
| 26083301 | 04/18/18 S | 180,000 | 0.940 | 0 | 169,123 | 169,543 | -420 |
| 26083301 | 04/19/18 S | 25,000 | 0.930 | 0 | 23,260 | 23,548 | -288 |
| 26083301 | 04/19/18 S | 25,000 | 0.928 | 0 | 23,208 | 23,548 | -340 |
| 26083301 | 04/19/18 S | 255,000 | 0.931 | 0 | 237,439 | 239,551 | -2,112 |
| 26083301 | 04/20/18 S | 15,000 | 0.928 | 0 | 13,924 | 14,091 | -167 |
| 26083301 | 04/20/18 S | 30,000 | 0.925 | 0 | 27,745 | 28,182 | -437 |
| 26083301 | 04/20/18 S | 30,000 | 0.925 | 0 | 27,750 | 28,182 | -432 |
| 26083301 | 04/20/18 S | 80,000 | 0.928 | 0 | 74,275 | 75,153 | -878 |
| 26083301 | 04/23/18 S | 40,000 | 0.925 | 0 | 36,994 | 37,473 | -480 |
| 26083301 | 04/23/18 S | 20,000 | 0.924 | 0 | 18,484 | 18,737 | -252 |
| 26083301 | 04/23/18 S | 20,000 | 0.924 | 0 | 18,488 | 18,737 | -249 |
| 26083301 | 04/23/18 S | 120,000 | 0.925 | 0 | 110,958 | 112,365 | -1,407 |
| 26083301 | 04/23/18 S | 30,000 | 0.923 | 0 | 27,703 | 28,049 | -346 |
| 26083301 | 04/24/18 S | 40,000 | 0.923 | 0 | 36,900 | 37,399 | -499 |
| 26083301 | 04/24/18 S | 35,000 | 0.922 | 0 | 32,266 | 32,724 | -458 |
| 26083301 | 04/24/18 S | 35,000 | 0.918 | 0 | 32,129 | 32,724 | -595 |
| 26083301 | 04/25/18 S | 75,000 | 0.915 | 0 | 68,602 | 70,123 | -1,522 |
| 26083301 | 04/25/18 S | 430,000 | 0.912 | 0 | 392,293 | 402,039 | -9,746 |
| 26083301 | 04/26/18 S | 20,000 | 0.917 | 0 | 18,347 | 18,690 | -343 |
| 26083301 | 04/26/18 S | 135,000 | 0.918 | 0 | 123,863 | 126,160 | -2,298 |
| 26083301 | 04/26/18 S | 105,000 | 0.918 | 0 | 96,333 | 98,124 | -1,791 |
| 26083301 | 04/27/18 S | 35,000 | 0.925 | 0 | 32,386 | 32,653 | -267 |
| 26083301 | 04/27/18 S | 45,000 | 0.927 | 0 | 41,695 | 41,951 | -256 |
| 26083301 | 04/30/18 S | 40,000 | 0.926 | 0 | 37,050 | 37,310 | -260 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 04/30/18 S | 40,000 | 0.928 | 0 | 37,119 | 37,270 | -151 |
| 26083301 | 05/01/18 S | 20,000 | 0.928 | 0 | 18,569 | 18,635 | -66 |
| 26083301 | 05/01/18 S | 40,000 | 0.926 | 0 | 37,031 | 37,270 | -239 |
| 26083301 | 05/01/18 S | 20,000 | 0.927 | 0 | 18,547 | 18,635 | -88 |
| 26083301 | 05/01/18 S | 85,000 | 0.925 | 0 | 78,579 | 79,024 | -445 |
| 26083301 | 05/02/18 S | 20,000 | 0.926 | 0 | 18,529 | 18,627 | -98 |
| 26083301 | 05/02/18 S | 30,000 | 0.928 | 0 | 27,844 | 27,941 | -97 |
| 26083301 | 05/02/18 S | 85,000 | 0.926 | 0 | 78,715 | 79,166 | -451 |
| 26083301 | 05/03/18 S | 25,000 | 0.931 | 0 | 23,274 | 23,272 | 3 |
| 26083301 | 05/03/18 S | 135,000 | 0.928 | 0 | 125,318 | 125,667 | -349 |
| 26083301 | 05/03/18 S | 180,000 | 0.927 | 0 | 166,901 | 167,556 | -655 |
| 26083301 | 05/03/18 S | 90,000 | 0.927 | 0 | 83,450 | 83,778 | -328 |
| 26083301 | 05/04/18 S | 25,000 | 0.931 | 0 | 23,281 | 23,267 | 14 |
| 26083301 | 05/04/18 S | 35,000 | 0.929 | 0 | 32,528 | 32,574 | -46 |
| 26083301 | 05/04/18 S | 20,000 | 0.929 | 0 | 18,577 | 18,614 | -37 |
| 26083301 | 05/07/18 S | 30,000 | 0.928 | 0 | 27,853 | 27,919 | -66 |
| 26083301 | 05/07/18 S | 20,000 | 0.928 | 0 | 18,553 | 18,612 | -59 |
| 26083301 | 05/07/18 S | 65,000 | 0.928 | 0 | 60,313 | 60,444 | -131 |
| 26083301 | 05/08/18 S | 25,000 | 0.927 | 0 | 23,180 | 23,248 | -68 |
| 26083301 | 05/08/18 S | 20,000 | 0.926 | 0 | 18,509 | 18,598 | -89 |
| 26083301 | 05/08/18 S | 20,000 | 0.925 | 0 | 18,506 | 18,598 | -92 |
| 26083301 | 05/09/18 S | 25,000 | 0.922 | 0 | 23,051 | 23,248 | -197 |
| 26083301 | 05/09/18 S | 30,000 | 0.922 | 0 | 27,652 | 27,897 | -245 |
| 26083301 | 05/09/18 S | 30,000 | 0.924 | 0 | 27,731 | 27,897 | -166 |
| 26083301 | 05/09/18 S | 75,000 | 0.922 | 0 | 69,138 | 69,727 | -589 |
| 26083301 | 05/10/18 S | 15,000 | 0.924 | 0 | 13,866 | 13,945 | -80 |
| 26083301 | 05/11/18 S | 30,000 | 0.932 | 0 | 27,956 | 27,891 | 66 |
| 26083301 | 05/11/18 S | 560,000 | 0.930 | 0 | 520,862 | 520,627 | 235 |
| 26083301 | 05/22/18 S | 165,000 | 0.929 | 0 | 153,208 | 154,390 | -1,182 |
| | SUB-TOTAL OF SALES # 180 | | | 0 | 9,970,355 | 10,015,262 | -44,916 |
| | SUB-TOTAL | | | 0 | 19,985,620 | 20,030,527 | -44,916 |
| | ISSUE: 912810SA7 - US TREASURY BOND 3% 2/15/48 | | | | | | |
| 26083301 | 05/11/18 B | 540,000 | 0.978 | 0 | 528,356- | 528,356 | |
| 26083301 | 05/14/18 B | 30,000 | 0.975 | 0 | 29,250- | 29,250 | |
| 26083301 | 05/14/18 B | 25,000 | 0.976 | 0 | 24,395- | 24,395 | |
| 26083301 | 05/14/18 B | 45,000 | 0.976 | 0 | 43,910- | 43,910 | |
| 26083301 | 05/14/18 B | 55,000 | 0.974 | 0 | 53,582- | 53,582 | |
| 26083301 | 05/14/18 B | 160,000 | 0.977 | 0 | 156,291- | 156,291 | |
| 26083301 | 05/14/18 B | 90,000 | 0.975 | 0 | 87,722- | 87,722 | |
| 26083301 | 05/16/18 B | 55,000 | 0.961 | 0 | 52,826- | 52,826 | |
| 26083301 | 05/16/18 B | 20,000 | 0.965 | 0 | 19,294- | 19,294 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 05/16/18 B | 30,000 | 0.961 | 0 | 28,814- | 28,814 | |
| 26083301 | 05/16/18 B | 30,000 | 0.961 | 0 | 28,814- | 28,814 | |
| 26083301 | 05/16/18 B | 60,000 | 0.958 | 0 | 57,469- | 57,469 | |
| 26083301 | 05/17/18 B | 55,000 | 0.954 | 0 | 52,448- | 52,448 | |
| 26083301 | 05/17/18 B | 20,000 | 0.954 | 0 | 19,072- | 19,072 | |
| 26083301 | 05/18/18 B | 45,000 | 0.956 | 0 | 43,031- | 43,031 | |
| 26083301 | 05/18/18 B | 55,000 | 0.960 | 0 | 52,800- | 52,800 | |
| 26083301 | 05/21/18 B | 20,000 | 0.960 | 0 | 19,200- | 19,200 | |
| 26083301 | 05/21/18 B | 35,000 | 0.961 | 0 | 33,622- | 33,622 | |
| 26083301 | 05/22/18 B | 40,000 | 0.960 | 0 | 38,413- | 38,413 | |
| 26083301 | 05/22/18 B | 115,000 | 0.960 | 0 | 110,364- | 110,364 | |
| 26083301 | 05/22/18 B | 30,000 | 0.960 | 0 | 28,791- | 28,791 | |
| 26083301 | 05/22/18 B | 20,000 | 0.960 | 0 | 19,194- | 19,194 | |
| 26083301 | 05/22/18 B | 35,000 | 0.960 | 0 | 33,611- | 33,611 | |
| 26083301 | 05/22/18 B | 35,000 | 0.961 | 0 | 33,637- | 33,637 | |
| 26083301 | 05/22/18 B | 15,000 | 0.961 | 0 | 14,412- | 14,412 | |
| 26083301 | 05/23/18 B | 20,000 | 0.969 | 0 | 19,370- | 19,370 | |
| 26083301 | 05/23/18 B | 20,000 | 0.966 | 0 | 19,322- | 19,322 | |
| 26083301 | 05/23/18 B | 55,000 | 0.969 | 0 | 53,290- | 53,290 | |
| 26083301 | 05/23/18 B | 20,000 | 0.966 | 0 | 19,319- | 19,319 | |
| 26083301 | 05/23/18 B | 35,000 | 0.968 | 0 | 33,890- | 33,890 | |
| 26083301 | 05/24/18 B | 25,000 | 0.976 | 0 | 24,410- | 24,410 | |
| 26083301 | 05/24/18 B | 30,000 | 0.977 | 0 | 29,316- | 29,316 | |
| 26083301 | 05/30/18 B | 30,000 | 0.997 | 0 | 29,914- | 29,914 | |
| 26083301 | 05/30/18 B | 25,000 | 0.995 | 0 | 24,866- | 24,866 | |
| 26083301 | 05/30/18 B | 50,000 | 0.998 | 0 | 49,875- | 49,875 | |
| 26083301 | 05/30/18 B | 25,000 | 0.995 | 0 | 24,883- | 24,883 | |
| 26083301 | 05/30/18 B | 35,000 | 0.996 | 0 | 34,841- | 34,841 | |
| 26083301 | 05/31/18 B | 20,000 | 0.996 | 0 | 19,922- | 19,922 | |
| 26083301 | 05/31/18 B | 10,000 | 1.002 | 0 | 10,022- | 10,022 | |
| 26083301 | 05/31/18 B | 885,000 | 1.003 | 0 | 887,282- | 887,282 | |
| 26083301 | 05/31/18 B | 20,000 | 1.000 | 0 | 20,003- | 20,003 | |
| 26083301 | 05/31/18 B | 50,000 | 1.000 | 0 | 49,992- | 49,992 | |
| 26083301 | 05/31/18 B | 20,000 | 1.002 | 0 | 20,031- | 20,031 | |
| 26083301 | 05/31/18 B | 40,000 | 1.001 | 0 | 40,044- | 40,044 | |
| 26083301 | 05/31/18 B | 20,000 | 0.995 | 0 | 19,903- | 19,903 | |
| 26083301 | 05/31/18 B | 40,000 | 0.995 | 0 | 39,806- | 39,806 | |
| 26083301 | 06/01/18 B | 85,000 | 0.993 | 0 | 84,442- | 84,442 | |
| 26083301 | 06/01/18 B | 30,000 | 0.992 | 0 | 29,756- | 29,756 | |
| 26083301 | 06/04/18 B | 15,000 | 0.986 | 0 | 14,796- | 14,796 | |
| 26083301 | 06/04/18 B | 25,000 | 0.987 | 0 | 24,664- | 24,664 | |
| 26083301 | 06/04/18 B | 10,000 | 0.991 | 0 | 9,905- | 9,905 | |
| 26083301 | 06/05/18 B | 45,000 | 0.988 | 0 | 44,452- | 44,452 | |
| 26083301 | 06/05/18 B | 25,000 | 0.987 | 0 | 24,680- | 24,680 | |
| 26083301 | 06/05/18 B | 20,000 | 0.988 | 0 | 19,763- | 19,763 | |
| 26083301 | 06/05/18 B | 35,000 | 0.988 | 0 | 34,590- | 34,590 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 06/06/18 B | 30,000 | 0.980 | 0 | 29,391- | 29,391 | |
| 26083301 | 06/07/18 B | 35,000 | 0.980 | 0 | 34,284- | 34,284 | |
| 26083301 | 06/07/18 B | 20,000 | 0.978 | 0 | 19,563- | 19,563 | |
| 26083301 | 06/07/18 B | 40,000 | 0.988 | 0 | 39,500- | 39,500 | |
| 26083301 | 06/07/18 B | 15,000 | 0.987 | 0 | 14,798- | 14,798 | |
| 26083301 | 06/07/18 B | 10,000 | 0.986 | 0 | 9,864- | 9,864 | |
| 26083301 | 06/07/18 B | 25,000 | 0.977 | 0 | 24,434- | 24,434 | |
| 26083301 | 06/07/18 B | 15,000 | 0.977 | 0 | 14,660- | 14,660 | |
| 26083301 | 06/07/18 B | 15,000 | 0.986 | 0 | 14,784- | 14,784 | |
| 26083301 | 06/07/18 B | 30,000 | 0.986 | 0 | 29,583- | 29,583 | |
| 26083301 | 06/07/18 B | 50,000 | 0.981 | 0 | 49,023- | 49,023 | |
| 26083301 | 06/08/18 B | 25,000 | 0.985 | 0 | 24,633- | 24,633 | |
| 26083301 | 06/08/18 B | 40,000 | 0.985 | 0 | 39,388- | 39,388 | |
| 26083301 | 06/08/18 B | 15,000 | 0.986 | 0 | 14,791- | 14,791 | |
| 26083301 | 06/11/18 B | 25,000 | 0.981 | 0 | 24,535- | 24,535 | |
| 26083301 | 06/11/18 B | 35,000 | 0.979 | 0 | 34,278- | 34,278 | |
| 26083301 | 06/11/18 B | 25,000 | 0.981 | 0 | 24,531- | 24,531 | |
| 26083301 | 06/11/18 B | 30,000 | 0.981 | 0 | 29,414- | 29,414 | |
| 26083301 | 06/12/18 B | 75,000 | 0.980 | 0 | 73,500- | 73,500 | |
| 26083301 | 06/12/18 B | 25,000 | 0.983 | 0 | 24,563- | 24,563 | |
| 26083301 | 06/12/18 B | 30,000 | 0.981 | 0 | 29,414- | 29,414 | |
| 26083301 | 06/12/18 B | 20,000 | 0.982 | 0 | 19,638- | 19,638 | |
| 26083301 | 06/12/18 B | 35,000 | 0.980 | 0 | 34,311- | 34,311 | |
| 26083301 | 06/13/18 B | 80,000 | 0.982 | 0 | 78,588- | 78,588 | |
| 26083301 | 06/14/18 B | 20,000 | 0.987 | 0 | 19,744- | 19,744 | |
| 26083301 | 06/14/18 B | 40,000 | 0.985 | 0 | 39,413- | 39,413 | |
| 26083301 | 06/14/18 B | 60,000 | 0.986 | 0 | 59,156- | 59,156 | |
| 26083301 | 06/14/18 B | 100,000 | 0.989 | 0 | 98,910- | 98,910 | |
| 26083301 | 06/14/18 B | 20,000 | 0.989 | 0 | 19,775- | 19,775 | |
| 26083301 | 06/15/18 B | 25,000 | 0.993 | 0 | 24,813- | 24,813 | |
| 26083301 | 06/18/18 B | 30,000 | 0.990 | 0 | 29,691- | 29,691 | |
| 26083301 | 06/18/18 B | 15,000 | 0.988 | 0 | 14,824- | 14,824 | |
| 26083301 | 06/19/18 B | 55,000 | 0.997 | 0 | 54,811- | 54,811 | |
| 26083301 | 06/19/18 B | 25,000 | 0.997 | 0 | 24,930- | 24,930 | |
| 26083301 | 06/19/18 B | 25,000 | 0.996 | 0 | 24,898- | 24,898 | |
| 26083301 | 06/19/18 B | 20,000 | 0.994 | 0 | 19,881- | 19,881 | |
| 26083301 | 06/19/18 B | 20,000 | 0.996 | 0 | 19,925- | 19,925 | |
| 26083301 | 06/20/18 B | 20,000 | 0.994 | 0 | 19,875- | 19,875 | |
| 26083301 | 06/20/18 B | 50,000 | 0.992 | 0 | 49,578- | 49,578 | |
| 26083301 | 06/22/18 B | 25,000 | 0.986 | 0 | 24,651- | 24,651 | |
| 26083301 | 06/22/18 B | 80,000 | 0.990 | 0 | 79,163- | 79,163 | |
| 26083301 | 06/25/18 B | 220,000 | 0.995 | 0 | 218,934- | 218,934 | |
| 26083301 | 06/25/18 B | 40,000 | 0.993 | 0 | 39,719- | 39,719 | |
| 26083301 | 06/25/18 B | 75,000 | 0.995 | 0 | 74,613- | 74,613 | |
| 26083301 | 06/25/18 B | 70,000 | 0.995 | 0 | 69,639- | 69,639 | |
| 26083301 | 06/25/18 B | 30,000 | 0.993 | 0 | 29,798- | 29,798 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 06/26/18 B | 25,000 | 0.994 | 0 | 24,852- | 24,852 | |
| 26083301 | 06/26/18 B | 50,000 | 0.995 | 0 | 49,750- | 49,750 | |
| 26083301 | 06/26/18 B | 15,000 | 0.994 | 0 | 14,913- | 14,913 | |
| 26083301 | 06/26/18 B | 15,000 | 0.994 | 0 | 14,913- | 14,913 | |
| 26083301 | 06/26/18 B | 75,000 | 0.995 | 0 | 74,613- | 74,613 | |
| 26083301 | 06/26/18 B | 50,000 | 0.994 | 0 | 49,711- | 49,711 | |
| 26083301 | 06/27/18 B | 30,000 | 1.002 | 0 | 30,066- | 30,066 | |
| 26083301 | 06/27/18 B | 80,000 | 1.001 | 0 | 80,088- | 80,088 | |
| 26083301 | 06/27/18 B | 50,000 | 1.006 | 0 | 50,297- | 50,297 | |
| 26083301 | 06/27/18 B | 15,000 | 1.004 | 0 | 15,063- | 15,063 | |
| 26083301 | 06/27/18 B | 20,000 | 1.005 | 0 | 20,094- | 20,094 | |
| 26083301 | 06/27/18 B | 30,000 | 1.006 | 0 | 30,165- | 30,165 | |
| 26083301 | 06/27/18 B | 20,000 | 1.002 | 0 | 20,047- | 20,047 | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,117- | 25,117 | |
| 26083301 | 06/28/18 B | 20,000 | 1.004 | 0 | 20,079- | 20,079 | |
| 26083301 | 06/28/18 B | 15,000 | 1.005 | 0 | 15,080- | 15,080 | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,123- | 25,123 | |
| 26083301 | 06/28/18 B | 25,000 | 1.006 | 0 | 25,156- | 25,156 | |
| 26083301 | 06/28/18 B | 25,000 | 1.005 | 0 | 25,117- | 25,117 | |
| 26083301 | 06/28/18 B | 15,000 | 1.007 | 0 | 15,101- | 15,101 | |
| 26083301 | 06/29/18 B | 25,000 | 1.007 | 0 | 25,164- | 25,164 | |
| 26083301 | 06/29/18 B | 275,000 | 1.005 | 0 | 276,354- | 276,354 | |
| 26083301 | 06/29/18 B | 30,000 | 1.008 | 0 | 30,225- | 30,225 | |
| 26083301 | 07/02/18 B | 15,000 | 1.002 | 0 | 15,035- | 15,035 | |
| 26083301 | 07/03/18 B | 45,000 | 1.006 | 0 | 45,281- | 45,281 | |
| 26083301 | 07/03/18 B | 20,000 | 1.006 | 0 | 20,129- | 20,129 | |
| 26083301 | 07/03/18 B | 55,000 | 1.003 | 0 | 55,163- | 55,163 | |
| 26083301 | 07/03/18 B | 20,000 | 1.001 | 0 | 20,026- | 20,026 | |
| 26083301 | 07/09/18 B | 30,000 | 1.007 | 0 | 30,220- | 30,220 | |
| 26083301 | 07/09/18 B | 30,000 | 1.008 | 0 | 30,239- | 30,239 | |
| 26083301 | 07/09/18 B | 35,000 | 1.007 | 0 | 35,230- | 35,230 | |
| 26083301 | 07/09/18 B | 30,000 | 1.007 | 0 | 30,216- | 30,216 | |
| 26083301 | 07/09/18 B | 60,000 | 1.007 | 0 | 60,436- | 60,436 | |
| 26083301 | 07/10/18 B | 55,000 | 1.006 | 0 | 55,327- | 55,327 | |
| 26083301 | 07/10/18 B | 20,000 | 1.006 | 0 | 20,128- | 20,128 | |
| 26083301 | 07/10/18 B | 15,000 | 1.006 | 0 | 15,094- | 15,094 | |
| 26083301 | 07/10/18 B | 65,000 | 1.007 | 0 | 65,457- | 65,457 | |
| 26083301 | 07/10/18 B | 80,000 | 1.009 | 0 | 80,688- | 80,688 | |
| 26083301 | 07/11/18 B | 25,000 | 1.008 | 0 | 25,210- | 25,210 | |
| 26083301 | 07/11/18 B | 25,000 | 1.010 | 0 | 25,250- | 25,250 | |
| 26083301 | 07/11/18 B | 25,000 | 1.010 | 0 | 25,238- | 25,238 | |
| 26083301 | 07/11/18 B | 20,000 | 1.010 | 0 | 20,197- | 20,197 | |
| 26083301 | 07/11/18 B | 20,000 | 1.010 | 0 | 20,191- | 20,191 | |
| 26083301 | 07/11/18 B | 40,000 | 1.009 | 0 | 40,363- | 40,363 | |
| 26083301 | 07/12/18 B | 15,000 | 1.009 | 0 | 15,138- | 15,138 | |
| 26083301 | 07/12/18 B | 20,000 | 1.010 | 0 | 20,192- | 20,192 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 07/13/18 B | 20,000 | 1.013 | 0 | 20,269- | 20,269 | |
| 26083301 | 07/16/18 B | 20,000 | 1.004 | 0 | 20,091- | 20,091 | |
| 26083301 | 07/16/18 B | 30,000 | 1.008 | 0 | 30,244- | 30,244 | |
| 26083301 | 07/16/18 B | 20,000 | 1.004 | 0 | 20,084- | 20,084 | |
| 26083301 | 07/16/18 B | 55,000 | 1.008 | 0 | 55,430- | 55,430 | |
| 26083301 | 07/16/18 B | 20,000 | 1.008 | 0 | 20,159- | 20,159 | |
| 26083301 | 07/17/18 B | 60,000 | 1.008 | 0 | 60,450- | 60,450 | |
| 26083301 | 07/17/18 B | 25,000 | 1.006 | 0 | 25,152- | 25,152 | |
| 26083301 | 07/17/18 B | 30,000 | 1.007 | 0 | 30,218- | 30,218 | |
| 26083301 | 07/17/18 B | 20,000 | 1.006 | 0 | 20,128- | 20,128 | |
| 26083301 | 07/17/18 B | 20,000 | 1.007 | 0 | 20,138- | 20,138 | |
| 26083301 | 07/17/18 B | 85,000 | 1.006 | 0 | 85,545- | 85,545 | |
| 26083301 | 07/17/18 B | 45,000 | 1.008 | 0 | 45,345- | 45,345 | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,105- | 20,105 | |
| 26083301 | 07/18/18 B | 45,000 | 1.006 | 0 | 45,281- | 45,281 | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,094- | 20,094 | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,097- | 20,097 | |
| 26083301 | 07/18/18 B | 45,000 | 1.005 | 0 | 45,211- | 45,211 | |
| 26083301 | 07/18/18 B | 35,000 | 1.002 | 0 | 35,088- | 35,088 | |
| 26083301 | 07/18/18 B | 20,000 | 1.005 | 0 | 20,097- | 20,097 | |
| 26083301 | 07/19/18 B | 15,000 | 1.006 | 0 | 15,087- | 15,087 | |
| 26083301 | 07/19/18 B | 55,000 | 1.004 | 0 | 55,198- | 55,198 | |
| 26083301 | 07/19/18 B | 15,000 | 1.007 | 0 | 15,103- | 15,103 | |
| 26083301 | 07/20/18 B | 20,000 | 0.995 | 0 | 19,891- | 19,891 | |
| 26083301 | 07/20/18 B | 50,000 | 0.996 | 0 | 49,813- | 49,813 | |
| 26083301 | 07/20/18 B | 20,000 | 0.994 | 0 | 19,878- | 19,878 | |
| 26083301 | 07/23/18 B | 45,000 | 0.983 | 0 | 44,227- | 44,227 | |
| 26083301 | 07/23/18 B | 40,000 | 0.982 | 0 | 39,266- | 39,266 | |
| 26083301 | 07/23/18 B | 45,000 | 0.985 | 0 | 44,325- | 44,325 | |
| 26083301 | 07/23/18 B | 35,000 | 0.982 | 0 | 34,377- | 34,377 | |
| 26083301 | 07/24/18 B | 35,000 | 0.982 | 0 | 34,377- | 34,377 | |
| 26083301 | 07/24/18 B | 25,000 | 0.985 | 0 | 24,629- | 24,629 | |
| 26083301 | 07/25/18 B | 15,000 | 0.980 | 0 | 14,705- | 14,705 | |
| 26083301 | 07/26/18 B | 30,000 | 0.982 | 0 | 29,467- | 29,467 | |
| 26083301 | 07/26/18 B | 70,000 | 0.983 | 0 | 68,786- | 68,786 | |
| 26083301 | 07/26/18 B | 20,000 | 0.983 | 0 | 19,663- | 19,663 | |
| 26083301 | 07/26/18 B | 45,000 | 0.984 | 0 | 44,276- | 44,276 | |
| 26083301 | 07/27/18 B | 20,000 | 0.983 | 0 | 19,656- | 19,656 | |
| 26083301 | 07/30/18 B | 25,000 | 0.981 | 0 | 24,531- | 24,531 | |
| 26083301 | 07/30/18 B | 70,000 | 0.979 | 0 | 68,513- | 68,513 | |
| 26083301 | 07/30/18 B | 35,000 | 0.980 | 0 | 34,289- | 34,289 | |
| 26083301 | 07/31/18 B | 40,000 | 0.985 | 0 | 39,381- | 39,381 | |
| 26083301 | 07/31/18 B | 260,000 | 0.983 | 0 | 255,684- | 255,684 | |
| 26083301 | 07/31/18 B | 260,000 | 0.984 | 0 | 255,856- | 255,856 | |
| 26083301 | 07/31/18 B | 70,000 | 0.984 | 0 | 68,863- | 68,863 | |
| 26083301 | 08/01/18 B | 35,000 | 0.975 | 0 | 34,114- | 34,114 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 08/01/18 B | 20,000 | 0.976 | 0 | 19,513- | 19,513 | |
| 26083301 | 08/01/18 B | 55,000 | 0.977 | 0 | 53,745- | 53,745 | |
| 26083301 | 08/06/18 B | 20,000 | 0.984 | 0 | 19,678- | 19,678 | |
| 26083301 | 08/06/18 B | 30,000 | 0.985 | 0 | 29,541- | 29,541 | |
| 26083301 | 08/06/18 B | 25,000 | 0.983 | 0 | 24,574- | 24,574 | |
| 26083301 | 08/06/18 B | 30,000 | 0.982 | 0 | 29,473- | 29,473 | |
| 26083301 | 08/07/18 B | 80,000 | 0.980 | 0 | 78,400- | 78,400 | |
| 26083301 | 08/08/18 B | 35,000 | 0.977 | 0 | 34,193- | 34,193 | |
| 26083301 | 08/08/18 B | 35,000 | 0.976 | 0 | 34,169- | 34,169 | |
| 26083301 | 08/08/18 B | 15,000 | 0.976 | 0 | 14,646- | 14,646 | |
| 26083301 | 08/08/18 B | 15,000 | 0.977 | 0 | 14,648- | 14,648 | |
| 26083301 | 08/10/18 B | 30,000 | 0.994 | 0 | 29,805- | 29,805 | |
| 26083301 | 08/10/18 B | 35,000 | 0.994 | 0 | 34,798- | 34,798 | |
| 26083301 | 08/14/18 B | 30,000 | 0.989 | 0 | 29,654- | 29,654 | |
| | SUB-TOTAL OF BUYS # 207 | | | 0 | 9,362,430 | 9,362,430 | |
| 26083301 | 05/14/18 S | 55,000 | 0.977 | 0 | 53,711 | 53,749 | -38 |
| 26083301 | 05/14/18 S | 70,000 | 0.974 | 0 | 68,171 | 68,408 | -237 |
| 26083301 | 05/14/18 S | 85,000 | 0.974 | 0 | 82,795 | 83,067 | -271 |
| 26083301 | 05/14/18 S | 55,000 | 0.974 | 0 | 53,563 | 53,749 | -186 |
| 26083301 | 05/14/18 S | 80,000 | 0.976 | 0 | 78,038 | 78,180 | -143 |
| 26083301 | 05/15/18 S | 30,000 | 0.960 | 0 | 28,786 | 29,318 | -532 |
| 26083301 | 05/15/18 S | 30,000 | 0.963 | 0 | 28,884 | 29,318 | -433 |
| 26083301 | 05/15/18 S | 80,000 | 0.962 | 0 | 76,925 | 78,180 | -1,255 |
| 26083301 | 05/16/18 S | 20,000 | 0.959 | 0 | 19,178 | 19,443 | -265 |
| 26083301 | 05/16/18 S | 60,000 | 0.961 | 0 | 57,628 | 58,329 | -700 |
| 26083301 | 05/17/18 S | 25,000 | 0.954 | 0 | 23,848 | 24,250 | -402 |
| 26083301 | 05/17/18 S | 45,000 | 0.957 | 0 | 43,059 | 43,650 | -591 |
| 26083301 | 05/17/18 S | 105,000 | 0.953 | 0 | 100,095 | 101,850 | -1,756 |
| 26083301 | 05/17/18 S | 30,000 | 0.955 | 0 | 28,641 | 29,100 | -459 |
| 26083301 | 05/17/18 S | 55,000 | 0.953 | 0 | 52,422 | 53,350 | -928 |
| 26083301 | 05/17/18 S | 35,000 | 0.953 | 0 | 33,359 | 33,950 | -591 |
| 26083301 | 05/17/18 S | 20,000 | 0.953 | 0 | 19,069 | 19,400 | -331 |
| 26083301 | 05/17/18 S | 55,000 | 0.953 | 0 | 52,396 | 53,350 | -954 |
| 26083301 | 05/18/18 S | 45,000 | 0.960 | 0 | 43,200 | 43,512 | -312 |
| 26083301 | 05/22/18 S | 45,000 | 0.959 | 0 | 43,158 | 43,356 | -199 |
| 26083301 | 05/22/18 S | 35,000 | 0.961 | 0 | 33,627 | 33,722 | -94 |
| 26083301 | 05/22/18 S | 40,000 | 0.961 | 0 | 38,444 | 38,539 | -95 |
| 26083301 | 05/23/18 S | 40,000 | 0.968 | 0 | 38,731 | 38,577 | 155 |
| 26083301 | 05/23/18 S | 25,000 | 0.968 | 0 | 24,188 | 24,110 | 77 |
| 26083301 | 05/23/18 S | 50,000 | 0.971 | 0 | 48,529 | 48,221 | 308 |
| 26083301 | 05/23/18 S | 310,000 | 0.971 | 0 | 300,882 | 298,969 | 1,912 |
| 26083301 | 05/24/18 S | 55,000 | 0.976 | 0 | 53,702 | 53,153 | 549 |
| 26083301 | 05/25/18 S | 25,000 | 0.982 | 0 | 24,551 | 24,161 | 390 |
| 26083301 | 05/29/18 S | 65,000 | 0.992 | 0 | 64,482 | 62,818 | 1,664 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 05/29/18 S | 65,000 | 0.990 | 0 | 64,340 | 62,818 | 1,522 |
| 26083301 | 05/29/18 S | 40,000 | 1.001 | 0 | 40,038 | 38,657 | 1,380 |
| 26083301 | 05/29/18 S | 20,000 | 1.007 | 0 | 20,137 | 19,329 | 808 |
| 26083301 | 05/30/18 S | 25,000 | 0.995 | 0 | 24,867 | 24,684 | 183 |
| 26083301 | 05/30/18 S | 30,000 | 0.996 | 0 | 29,873 | 29,621 | 253 |
| 26083301 | 05/31/18 S | 25,000 | 1.002 | 0 | 25,047 | 24,995 | 52 |
| 26083301 | 05/31/18 S | 45,000 | 0.995 | 0 | 44,782 | 44,991 | -209 |
| 26083301 | 05/31/18 S | 20,000 | 0.995 | 0 | 19,903 | 19,996 | -93 |
| 26083301 | 05/31/18 S | 55,000 | 1.002 | 0 | 55,129 | 54,988 | 140 |
| 26083301 | 05/31/18 S | 35,000 | 1.000 | 0 | 35,005 | 34,993 | 13 |
| 26083301 | 06/01/18 S | 55,000 | 0.992 | 0 | 54,553 | 54,953 | -400 |
| 26083301 | 06/04/18 S | 10,000 | 0.987 | 0 | 9,866 | 9,987 | -121 |
| 26083301 | 06/04/18 S | 65,000 | 0.983 | 0 | 63,903 | 64,913 | -1,010 |
| 26083301 | 06/04/18 S | 25,000 | 0.984 | 0 | 24,598 | 24,967 | -369 |
| 26083301 | 06/04/18 S | 35,000 | 0.984 | 0 | 34,431 | 34,953 | -522 |
| 26083301 | 06/04/18 S | 30,000 | 0.982 | 0 | 29,460 | 29,960 | -500 |
| 26083301 | 06/05/18 S | 80,000 | 0.984 | 0 | 78,684 | 79,801 | -1,117 |
| 26083301 | 06/05/18 S | 60,000 | 0.984 | 0 | 59,013 | 59,851 | -838 |
| 26083301 | 06/05/18 S | 25,000 | 0.987 | 0 | 24,680 | 24,938 | -258 |
| 26083301 | 06/05/18 S | 125,000 | 0.984 | 0 | 122,944 | 124,690 | -1,745 |
| 26083301 | 06/05/18 S | 70,000 | 0.984 | 0 | 68,909 | 69,785 | -876 |
| 26083301 | 06/06/18 S | 20,000 | 0.978 | 0 | 19,566 | 19,939 | -373 |
| 26083301 | 06/06/18 S | 30,000 | 0.979 | 0 | 29,358 | 29,908 | -550 |
| 26083301 | 06/07/18 S | 35,000 | 0.978 | 0 | 34,218 | 34,768 | -551 |
| 26083301 | 06/07/18 S | 30,000 | 0.976 | 0 | 29,283 | 29,802 | -519 |
| 26083301 | 06/07/18 S | 50,000 | 0.981 | 0 | 49,023 | 49,669 | -646 |
| 26083301 | 06/08/18 S | 25,000 | 0.985 | 0 | 24,617 | 24,818 | -201 |
| 26083301 | 06/08/18 S | 30,000 | 0.985 | 0 | 29,555 | 29,782 | -227 |
| 26083301 | 06/11/18 S | 45,000 | 0.980 | 0 | 44,096 | 44,543 | -447 |
| 26083301 | 06/12/18 S | 30,000 | 0.981 | 0 | 29,414 | 29,695 | -281 |
| 26083301 | 06/12/18 S | 65,000 | 0.980 | 0 | 63,720 | 64,340 | -620 |
| 26083301 | 06/12/18 S | 20,000 | 0.983 | 0 | 19,653 | 19,797 | -144 |
| 26083301 | 06/13/18 S | 35,000 | 0.985 | 0 | 34,464 | 34,627 | -163 |
| 26083301 | 06/13/18 S | 25,000 | 0.979 | 0 | 24,473 | 24,734 | -261 |
| 26083301 | 06/14/18 S | 15,000 | 0.988 | 0 | 14,827 | 14,835 | -9 |
| 26083301 | 06/14/18 S | 45,000 | 0.987 | 0 | 44,418 | 44,508 | -90 |
| 26083301 | 06/14/18 S | 35,000 | 0.990 | 0 | 34,650 | 34,618 | 32 |
| 26083301 | 06/14/18 S | 185,000 | 0.988 | 0 | 182,781 | 182,979 | -198 |
| 26083301 | 06/15/18 S | 45,000 | 0.992 | 0 | 44,655 | 44,508 | 147 |
| 26083301 | 06/15/18 S | 55,000 | 0.992 | 0 | 54,579 | 54,399 | 180 |
| 26083301 | 06/15/18 S | 40,000 | 0.992 | 0 | 39,663 | 39,563 | 99 |
| 26083301 | 06/15/18 S | 35,000 | 0.995 | 0 | 34,825 | 34,911 | -86 |
| 26083301 | 06/18/18 S | 20,000 | 0.992 | 0 | 19,847 | 19,782 | 65 |
| 26083301 | 06/18/18 S | 135,000 | 0.991 | 0 | 133,771 | 133,526 | 245 |
| 26083301 | 06/18/18 S | 205,000 | 0.989 | 0 | 202,678 | 202,973 | -295 |
| 26083301 | 06/19/18 S | 25,000 | 0.998 | 0 | 24,938 | 24,753 | 185 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 06/19/18 S | 125,000 | 0.994 | 0 | 124,209 | 124,680 | -471 |
| 26083301 | 06/20/18 S | 30,000 | 0.991 | 0 | 29,739 | 29,709 | 30 |
| 26083301 | 06/20/18 S | 25,000 | 0.993 | 0 | 24,836 | 24,757 | 79 |
| 26083301 | 06/20/18 S | 25,000 | 0.992 | 0 | 24,789 | 24,757 | 32 |
| 26083301 | 06/20/18 S | 25,000 | 0.988 | 0 | 24,703 | 24,757 | -54 |
| 26083301 | 06/20/18 S | 15,000 | 0.988 | 0 | 14,820 | 14,854 | -35 |
| 26083301 | 06/20/18 S | 135,000 | 0.985 | 0 | 133,001 | 133,688 | -687 |
| 26083301 | 06/20/18 S | 380,000 | 0.985 | 0 | 374,374 | 376,308 | -1,934 |
| 26083301 | 06/20/18 S | 10,000 | 0.985 | 0 | 9,847 | 9,927 | -80 |
| 26083301 | 06/21/18 S | 15,000 | 0.990 | 0 | 14,843 | 14,854 | -11 |
| 26083301 | 06/21/18 S | 20,000 | 0.990 | 0 | 19,806 | 19,841 | -35 |
| 26083301 | 06/22/18 S | 15,000 | 0.990 | 0 | 14,850 | 14,881 | -31 |
| 26083301 | 06/25/18 S | 35,000 | 0.995 | 0 | 34,830 | 34,746 | 85 |
| 26083301 | 06/25/18 S | 30,000 | 0.995 | 0 | 29,836 | 29,782 | 54 |
| 26083301 | 06/25/18 S | 40,000 | 0.996 | 0 | 39,825 | 39,709 | 116 |
| 26083301 | 06/26/18 S | 20,000 | 0.994 | 0 | 19,884 | 19,865 | 19 |
| 26083301 | 06/26/18 S | 25,000 | 0.994 | 0 | 24,852 | 24,831 | 20 |
| 26083301 | 06/26/18 S | 25,000 | 0.994 | 0 | 24,848 | 24,831 | 16 |
| 26083301 | 06/26/18 S | 30,000 | 0.995 | 0 | 29,845 | 29,798 | 48 |
| 26083301 | 06/26/18 S | 70,000 | 0.994 | 0 | 69,584 | 69,528 | 56 |
| 26083301 | 06/27/18 S | 20,000 | 1.006 | 0 | 20,113 | 19,921 | 192 |
| 26083301 | 06/27/18 S | 35,000 | 1.002 | 0 | 35,088 | 34,862 | 226 |
| 26083301 | 06/28/18 S | 80,000 | 1.006 | 0 | 80,500 | 79,795 | 705 |
| 26083301 | 06/28/18 S | 45,000 | 1.006 | 0 | 45,246 | 44,885 | 361 |
| 26083301 | 06/28/18 S | 45,000 | 1.004 | 0 | 45,204 | 44,885 | 319 |
| 26083301 | 06/29/18 S | 30,000 | 1.008 | 0 | 30,248 | 30,002 | 246 |
| 26083301 | 06/29/18 S | 30,000 | 1.009 | 0 | 30,267 | 30,002 | 265 |
| 26083301 | 06/29/18 S | 15,000 | 1.005 | 0 | 15,077 | 15,001 | 76 |
| 26083301 | 07/02/18 S | 25,000 | 1.002 | 0 | 25,047 | 25,003 | 44 |
| 26083301 | 07/05/18 S | 35,000 | 1.006 | 0 | 35,206 | 35,024 | 183 |
| 26083301 | 07/05/18 S | 20,000 | 1.009 | 0 | 20,184 | 20,014 | 171 |
| 26083301 | 07/05/18 S | 25,000 | 1.010 | 0 | 25,258 | 25,017 | 241 |
| 26083301 | 07/06/18 S | 35,000 | 1.012 | 0 | 35,438 | 35,024 | 414 |
| 26083301 | 07/09/18 S | 30,000 | 1.008 | 0 | 30,230 | 30,053 | 176 |
| 26083301 | 07/09/18 S | 20,000 | 1.008 | 0 | 20,155 | 20,036 | 120 |
| 26083301 | 07/10/18 S | 20,000 | 1.006 | 0 | 20,128 | 20,055 | 73 |
| 26083301 | 07/10/18 S | 15,000 | 1.007 | 0 | 15,103 | 15,042 | 62 |
| 26083301 | 07/10/18 S | 20,000 | 1.006 | 0 | 20,128 | 20,055 | 73 |
| 26083301 | 07/10/18 S | 35,000 | 1.006 | 0 | 35,224 | 35,097 | 127 |
| 26083301 | 07/10/18 S | 75,000 | 1.006 | 0 | 75,463 | 75,208 | 255 |
| 26083301 | 07/10/18 S | 25,000 | 1.007 | 0 | 25,172 | 25,069 | 103 |
| 26083301 | 07/10/18 S | 25,000 | 1.007 | 0 | 25,168 | 25,069 | 99 |
| 26083301 | 07/11/18 S | 75,000 | 1.009 | 0 | 75,647 | 75,270 | 378 |
| 26083301 | 07/12/18 S | 20,000 | 1.010 | 0 | 20,209 | 20,075 | 134 |
| 26083301 | 07/12/18 S | 30,000 | 1.010 | 0 | 30,305 | 30,113 | 192 |
| 26083301 | 07/13/18 S | 20,000 | 1.011 | 0 | 20,216 | 20,079 | 137 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 07/16/18 S | 40,000 | 1.004 | 0 | 40,181 | 40,171 | 10 |
| 26083301 | 07/16/18 S | 185,000 | 1.009 | 0 | 186,698 | 185,791 | 907 |
| 26083301 | 07/16/18 S | 235,000 | 1.008 | 0 | 236,891 | 236,005 | 886 |
| 26083301 | 07/17/18 S | 175,000 | 1.009 | 0 | 176,586 | 175,868 | 718 |
| 26083301 | 07/17/18 S | 70,000 | 1.006 | 0 | 70,457 | 70,347 | 110 |
| 26083301 | 07/18/18 S | 25,000 | 1.002 | 0 | 25,059 | 25,123 | -64 |
| 26083301 | 07/18/18 S | 40,000 | 1.003 | 0 | 40,113 | 40,197 | -84 |
| 26083301 | 07/19/18 S | 25,000 | 1.005 | 0 | 25,121 | 25,122 | -1 |
| 26083301 | 07/19/18 S | 30,000 | 1.008 | 0 | 30,251 | 30,147 | 104 |
| 26083301 | 07/19/18 S | 20,000 | 1.007 | 0 | 20,144 | 20,098 | 46 |
| 26083301 | 07/19/18 S | 30,000 | 1.006 | 0 | 30,164 | 30,147 | 17 |
| 26083301 | 07/19/18 S | 15,000 | 1.006 | 0 | 15,089 | 15,073 | 16 |
| 26083301 | 07/20/18 S | 25,000 | 1.001 | 0 | 25,020 | 25,102 | -82 |
| 26083301 | 07/20/18 S | 50,000 | 0.997 | 0 | 49,828 | 50,204 | -376 |
| 26083301 | 07/20/18 S | 25,000 | 0.994 | 0 | 24,859 | 25,102 | -243 |
| 26083301 | 07/23/18 S | 30,000 | 0.988 | 0 | 29,631 | 30,030 | -399 |
| 26083301 | 07/23/18 S | 55,000 | 0.985 | 0 | 54,154 | 55,054 | -901 |
| 26083301 | 07/23/18 S | 45,000 | 0.982 | 0 | 44,174 | 45,044 | -871 |
| 26083301 | 07/23/18 S | 30,000 | 0.982 | 0 | 29,466 | 30,030 | -564 |
| 26083301 | 07/23/18 S | 35,000 | 0.981 | 0 | 34,342 | 35,034 | -692 |
| 26083301 | 07/23/18 S | 20,000 | 0.983 | 0 | 19,653 | 20,020 | -367 |
| 26083301 | 07/23/18 S | 50,000 | 0.983 | 0 | 49,133 | 50,049 | -916 |
| 26083301 | 07/23/18 S | 20,000 | 0.982 | 0 | 19,638 | 20,020 | -382 |
| 26083301 | 07/24/18 S | 15,000 | 0.984 | 0 | 14,754 | 14,997 | -243 |
| 26083301 | 07/24/18 S | 25,000 | 0.982 | 0 | 24,549 | 24,995 | -447 |
| 26083301 | 07/24/18 S | 20,000 | 0.983 | 0 | 19,650 | 19,996 | -346 |
| 26083301 | 07/24/18 S | 25,000 | 0.983 | 0 | 24,582 | 24,995 | -413 |
| 26083301 | 07/25/18 S | 35,000 | 0.987 | 0 | 34,557 | 34,981 | -424 |
| 26083301 | 07/25/18 S | 25,000 | 0.988 | 0 | 24,710 | 24,987 | -277 |
| 26083301 | 07/25/18 S | 65,000 | 0.986 | 0 | 64,119 | 64,776 | -657 |
| 26083301 | 07/25/18 S | 35,000 | 0.982 | 0 | 34,352 | 34,879 | -527 |
| 26083301 | 07/26/18 S | 20,000 | 0.986 | 0 | 19,716 | 19,931 | -215 |
| 26083301 | 07/26/18 S | 45,000 | 0.982 | 0 | 44,205 | 44,845 | -639 |
| 26083301 | 07/26/18 S | 30,000 | 0.983 | 0 | 29,494 | 29,897 | -403 |
| 26083301 | 07/26/18 S | 40,000 | 0.983 | 0 | 39,338 | 39,862 | -525 |
| 26083301 | 07/26/18 S | 25,000 | 0.983 | 0 | 24,578 | 24,914 | -336 |
| 26083301 | 07/26/18 S | 60,000 | 0.983 | 0 | 58,959 | 59,793 | -834 |
| 26083301 | 07/26/18 S | 35,000 | 0.981 | 0 | 34,327 | 34,879 | -552 |
| 26083301 | 07/27/18 S | 20,000 | 0.983 | 0 | 19,666 | 19,922 | -256 |
| 26083301 | 07/27/18 S | 30,000 | 0.984 | 0 | 29,522 | 29,883 | -361 |
| 26083301 | 07/30/18 S | 25,000 | 0.981 | 0 | 24,531 | 24,823 | -292 |
| 26083301 | 07/30/18 S | 35,000 | 0.978 | 0 | 34,240 | 34,752 | -512 |
| 26083301 | 07/30/18 S | 110,000 | 0.979 | 0 | 107,710 | 109,221 | -1,511 |
| 26083301 | 07/30/18 S | 20,000 | 0.980 | 0 | 19,594 | 19,858 | -265 |
| 26083301 | 07/30/18 S | 20,000 | 0.979 | 0 | 19,575 | 19,858 | -283 |
| 26083301 | 07/31/18 S | 25,000 | 0.984 | 0 | 24,609 | 24,692 | -83 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 07/31/18 S | 25,000 | 0.984 | 0 | 24,605 | 24,692 | -87 |
| 26083301 | 07/31/18 S | 45,000 | 0.985 | 0 | 44,304 | 44,446 | -142 |
| 26083301 | 07/31/18 S | 70,000 | 0.984 | 0 | 68,884 | 69,138 | -254 |
| 26083301 | 07/31/18 S | 65,000 | 0.984 | 0 | 63,944 | 64,200 | -256 |
| 26083301 | 08/01/18 S | 20,000 | 0.977 | 0 | 19,544 | 19,728 | -184 |
| 26083301 | 08/01/18 S | 70,000 | 0.977 | 0 | 68,392 | 69,047 | -655 |
| 26083301 | 08/01/18 S | 10,000 | 0.976 | 0 | 9,761 | 9,864 | -103 |
| 26083301 | 08/03/18 S | 40,000 | 0.981 | 0 | 39,231 | 39,455 | -224 |
| 26083301 | 08/03/18 S | 20,000 | 0.981 | 0 | 19,622 | 19,728 | -106 |
| 26083301 | 08/06/18 S | 50,000 | 0.983 | 0 | 49,148 | 49,303 | -154 |
| 26083301 | 08/06/18 S | 60,000 | 0.984 | 0 | 59,020 | 59,163 | -143 |
| 26083301 | 08/07/18 S | 45,000 | 0.978 | 0 | 43,995 | 44,348 | -354 |
| 26083301 | 08/07/18 S | 30,000 | 0.977 | 0 | 29,306 | 29,565 | -259 |
| 26083301 | 08/07/18 S | 25,000 | 0.980 | 0 | 24,504 | 24,638 | -134 |
| 26083301 | 08/07/18 S | 15,000 | 0.977 | 0 | 14,648 | 14,783 | -134 |
| 26083301 | 08/07/18 S | 50,000 | 0.977 | 0 | 48,826 | 49,276 | -450 |
| 26083301 | 08/07/18 S | 200,000 | 0.975 | 0 | 194,992 | 197,103 | -2,111 |
| 26083301 | 08/07/18 S | 40,000 | 0.977 | 0 | 39,061 | 39,364 | -303 |
| 26083301 | 08/08/18 S | 40,000 | 0.977 | 0 | 39,094 | 39,364 | -270 |
| 26083301 | 08/08/18 S | 20,000 | 0.977 | 0 | 19,547 | 19,682 | -135 |
| 26083301 | 08/08/18 S | 40,000 | 0.977 | 0 | 39,063 | 39,364 | -301 |
| 26083301 | 08/08/18 S | 30,000 | 0.977 | 0 | 29,316 | 29,523 | -207 |
| 26083301 | 08/08/18 S | 110,000 | 0.978 | 0 | 107,589 | 108,251 | -661 |
| 26083301 | 08/09/18 S | 70,000 | 0.982 | 0 | 68,753 | 68,887 | -134 |
| 26083301 | 08/09/18 S | 20,000 | 0.986 | 0 | 19,728 | 19,682 | 46 |
| 26083301 | 08/09/18 S | 105,000 | 0.985 | 0 | 103,433 | 103,330 | 103 |
| 26083301 | 08/10/18 S | 25,000 | 0.990 | 0 | 24,758 | 24,675 | 83 |
| 26083301 | 08/13/18 S | 195,000 | 0.992 | 0 | 193,354 | 192,463 | 891 |
| 26083301 | 08/14/18 S | 30,000 | 0.988 | 0 | 29,647 | 29,654 | -7 |
| | SUB-TOTAL OF SALES # 196 | | | 0 | 9,330,699 | 9,362,415 | -31,719 |
| | SUB-TOTAL | | | 0 | 18,693,129 | 18,724,845 | -31,719 |
| | ISSUE: 912810SC3 - US TREASURY BOND 3.125% 5/15/48 | | | | | | |
| 26083301 | 07/25/18 B | 25,000 | 1.013 | 0 | 25,332- | 25,332 | |
| 26083301 | 08/13/18 B | 20,000 | 1.016 | 0 | 20,319- | 20,319 | |
| 26083301 | 08/13/18 B | 40,000 | 1.016 | 0 | 40,638- | 40,638 | |
| 26083301 | 08/13/18 B | 20,000 | 1.016 | 0 | 20,319- | 20,319 | |
| 26083301 | 08/13/18 B | 190,000 | 1.017 | 0 | 193,158- | 193,158 | |
| 26083301 | 08/13/18 B | 50,000 | 1.016 | 0 | 50,813- | 50,813 | |
| 26083301 | 08/14/18 B | 35,000 | 1.014 | 0 | 35,492- | 35,492 | |
| 26083301 | 08/14/18 B | 50,000 | 1.012 | 0 | 50,594- | 50,594 | |
| 26083301 | 08/14/18 B | 35,000 | 1.014 | 0 | 35,492- | 35,492 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 08/15/18 B | 15,000 | 1.020 | 0 | 15,305- | 15,305 | |
| 26083301 | 08/15/18 B | 25,000 | 1.021 | 0 | 25,527- | 25,527 | |
| 26083301 | 08/15/18 B | 35,000 | 1.018 | 0 | 35,645- | 35,645 | |
| 26083301 | 08/15/18 B | 25,000 | 1.019 | 0 | 25,477- | 25,477 | |
| 26083301 | 08/15/18 B | 20,000 | 1.018 | 0 | 20,366- | 20,366 | |
| 26083301 | 08/16/18 B | 25,000 | 1.018 | 0 | 25,448- | 25,448 | |
| 26083301 | 08/16/18 B | 20,000 | 1.019 | 0 | 20,375- | 20,375 | |
| 26083301 | 08/16/18 B | 25,000 | 1.019 | 0 | 25,484- | 25,484 | |
| 26083301 | 08/20/18 B | 25,000 | 1.027 | 0 | 25,668- | 25,668 | |
| 26083301 | 08/21/18 B | 25,000 | 1.023 | 0 | 25,572- | 25,572 | |
| 26083301 | 08/21/18 B | 50,000 | 1.024 | 0 | 51,201- | 51,201 | |
| 26083301 | 08/21/18 B | 25,000 | 1.022 | 0 | 25,559- | 25,559 | |
| 26083301 | 08/21/18 B | 25,000 | 1.023 | 0 | 25,570- | 25,570 | |
| 26083301 | 08/21/18 B | 80,000 | 1.023 | 0 | 81,825- | 81,825 | |
| 26083301 | 08/21/18 B | 55,000 | 1.023 | 0 | 56,280- | 56,280 | |
| 26083301 | 08/21/18 B | 30,000 | 1.024 | 0 | 30,736- | 30,736 | |
| 26083301 | 08/22/18 B | 70,000 | 1.029 | 0 | 72,013- | 72,013 | |
| 26083301 | 08/22/18 B | 30,000 | 1.028 | 0 | 30,830- | 30,830 | |
| 26083301 | 08/22/18 B | 30,000 | 1.029 | 0 | 30,863- | 30,863 | |
| 26083301 | 08/22/18 B | 25,000 | 1.029 | 0 | 25,719- | 25,719 | |
| 26083301 | 08/23/18 B | 50,000 | 1.029 | 0 | 51,461- | 51,461 | |
| 26083301 | 08/24/18 B | 30,000 | 1.031 | 0 | 30,938- | 30,938 | |
| 26083301 | 08/24/18 B | 30,000 | 1.031 | 0 | 30,933- | 30,933 | |
| 26083301 | 08/24/18 B | 20,000 | 1.030 | 0 | 20,603- | 20,603 | |
| 26083301 | 08/27/18 B | 10,000 | 1.026 | 0 | 10,259- | 10,259 | |
| 26083301 | 08/28/18 B | 70,000 | 1.020 | 0 | 71,378- | 71,378 | |
| 26083301 | 08/30/18 B | 55,000 | 1.023 | 0 | 56,255- | 56,255 | |
| 26083301 | 08/30/18 B | 20,000 | 1.022 | 0 | 20,434- | 20,434 | |
| 26083301 | 08/31/18 B | 270,000 | 1.024 | 0 | 276,486- | 276,486 | |
| 26083301 | 09/04/18 B | 50,000 | 1.012 | 0 | 50,594- | 50,594 | |
| 26083301 | 09/05/18 B | 35,000 | 1.011 | 0 | 35,383- | 35,383 | |
| 26083301 | 09/05/18 B | 15,000 | 1.010 | 0 | 15,152- | 15,152 | |
| 26083301 | 09/06/18 B | 45,000 | 1.015 | 0 | 45,661- | 45,661 | |
| 26083301 | 09/06/18 B | 15,000 | 1.011 | 0 | 15,159- | 15,159 | |
| 26083301 | 09/06/18 B | 40,000 | 1.012 | 0 | 40,494- | 40,494 | |
| 26083301 | 09/06/18 B | 20,000 | 1.008 | 0 | 20,152- | 20,152 | |
| 26083301 | 09/06/18 B | 50,000 | 1.014 | 0 | 50,719- | 50,719 | |
| 26083301 | 09/06/18 B | 30,000 | 1.011 | 0 | 30,323- | 30,323 | |
| 26083301 | 09/06/18 B | 15,000 | 1.015 | 0 | 15,227- | 15,227 | |
| 26083301 | 09/06/18 B | 80,000 | 1.015 | 0 | 81,184- | 81,184 | |
| 26083301 | 09/06/18 B | 15,000 | 1.015 | 0 | 15,227- | 15,227 | |
| 26083301 | 09/06/18 B | 25,000 | 1.015 | 0 | 25,383- | 25,383 | |
| 26083301 | 09/06/18 B | 75,000 | 1.015 | 0 | 76,113- | 76,113 | |
| 26083301 | 09/06/18 B | 85,000 | 1.015 | 0 | 86,262- | 86,262 | |
| 26083301 | 09/06/18 B | 25,000 | 1.015 | 0 | 25,367- | 25,367 | |
| 26083301 | 09/06/18 B | 35,000 | 1.015 | 0 | 35,514- | 35,514 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 09/07/18 B | 20,000 | 1.005 | 0 | 20,105- | 20,105 | |
| 26083301 | 09/07/18 B | 30,000 | 1.007 | 0 | 30,202- | 30,202 | |
| 26083301 | 09/07/18 B | 30,000 | 1.006 | 0 | 30,183- | 30,183 | |
| 26083301 | 09/07/18 B | 20,000 | 1.005 | 0 | 20,100- | 20,100 | |
| 26083301 | 09/07/18 B | 35,000 | 1.005 | 0 | 35,175- | 35,175 | |
| 26083301 | 09/07/18 B | 40,000 | 1.005 | 0 | 40,200- | 40,200 | |
| 26083301 | 09/07/18 B | 45,000 | 1.006 | 0 | 45,246- | 45,246 | |
| 26083301 | 09/10/18 B | 30,000 | 1.008 | 0 | 30,225- | 30,225 | |
| 26083301 | 09/10/18 B | 15,000 | 1.008 | 0 | 15,122- | 15,122 | |
| 26083301 | 09/10/18 B | 40,000 | 1.007 | 0 | 40,281- | 40,281 | |
| 26083301 | 09/11/18 B | 30,000 | 1.007 | 0 | 30,211- | 30,211 | |
| 26083301 | 09/11/18 B | 90,000 | 1.001 | 0 | 90,123- | 90,123 | |
| 26083301 | 09/11/18 B | 45,000 | 1.002 | 0 | 45,105- | 45,105 | |
| 26083301 | 09/11/18 B | 25,000 | 1.001 | 0 | 25,027- | 25,027 | |
| 26083301 | 09/11/18 B | 30,000 | 1.002 | 0 | 30,052- | 30,052 | |
| 26083301 | 09/12/18 B | 95,000 | 1.005 | 0 | 95,449- | 95,449 | |
| 26083301 | 09/12/18 B | 75,000 | 1.005 | 0 | 75,387- | 75,387 | |
| 26083301 | 09/13/18 B | 15,000 | 1.007 | 0 | 15,103- | 15,103 | |
| 26083301 | 09/13/18 B | 20,000 | 1.005 | 0 | 20,101- | 20,101 | |
| 26083301 | 09/13/18 B | 30,000 | 1.005 | 0 | 30,159- | 30,159 | |
| 26083301 | 09/13/18 B | 55,000 | 1.007 | 0 | 55,370- | 55,370 | |
| 26083301 | 09/13/18 B | 15,000 | 1.008 | 0 | 15,113- | 15,113 | |
| 26083301 | 09/14/18 B | 45,000 | 0.998 | 0 | 44,909- | 44,909 | |
| 26083301 | 09/17/18 B | 35,000 | 0.996 | 0 | 34,847- | 34,847 | |
| 26083301 | 09/17/18 B | 25,000 | 0.996 | 0 | 24,895- | 24,895 | |
| 26083301 | 09/17/18 B | 20,000 | 0.999 | 0 | 19,984- | 19,984 | |
| 26083301 | 09/17/18 B | 10,000 | 0.999 | 0 | 9,992- | 9,992 | |
| 26083301 | 09/17/18 B | 20,000 | 1.000 | 0 | 19,994- | 19,994 | |
| 26083301 | 09/18/18 B | 55,000 | 0.991 | 0 | 54,510- | 54,510 | |
| 26083301 | 09/19/18 B | 55,000 | 0.981 | 0 | 53,977- | 53,977 | |
| 26083301 | 09/19/18 B | 35,000 | 0.983 | 0 | 34,398- | 34,398 | |
| 26083301 | 09/19/18 B | 25,000 | 0.983 | 0 | 24,582- | 24,582 | |
| 26083301 | 09/19/18 B | 50,000 | 0.983 | 0 | 49,127- | 49,127 | |
| 26083301 | 09/19/18 B | 40,000 | 0.983 | 0 | 39,313- | 39,313 | |
| 26083301 | 09/20/18 B | 35,000 | 0.983 | 0 | 34,420- | 34,420 | |
| 26083301 | 09/20/18 B | 30,000 | 0.985 | 0 | 29,555- | 29,555 | |
| 26083301 | 09/21/18 B | 15,000 | 0.982 | 0 | 14,735- | 14,735 | |
| 26083301 | 09/21/18 B | 20,000 | 0.986 | 0 | 19,709- | 19,709 | |
| 26083301 | 09/24/18 B | 25,000 | 0.982 | 0 | 24,561- | 24,561 | |
| 26083301 | 09/25/18 B | 20,000 | 0.980 | 0 | 19,591- | 19,591 | |
| 26083301 | 09/26/18 B | 30,000 | 0.982 | 0 | 29,466- | 29,466 | |
| 26083301 | 09/26/18 B | 30,000 | 0.989 | 0 | 29,673- | 29,673 | |
| 26083301 | 09/27/18 B | 20,000 | 0.985 | 0 | 19,703- | 19,703 | |
| 26083301 | 09/27/18 B | 20,000 | 0.986 | 0 | 19,722- | 19,722 | |
| 26083301 | 09/27/18 B | 25,000 | 0.986 | 0 | 24,656- | 24,656 | |
| 26083301 | 09/27/18 B | 10,000 | 0.988 | 0 | 9,877- | 9,877 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 09/28/18 B | 20,000 | 0.986 | 0 | 19,719- | 19,719 | |
| 26083301 | 09/28/18 B | 25,000 | 0.990 | 0 | 24,746- | 24,746 | |
| 26083301 | 09/28/18 B | 385,000 | 0.987 | 0 | 379,962- | 379,962 | |
| 26083301 | 09/28/18 B | 60,000 | 0.990 | 0 | 59,372- | 59,372 | |
| 26083301 | 10/01/18 B | 20,000 | 0.983 | 0 | 19,666- | 19,666 | |
| 26083301 | 10/01/18 B | 25,000 | 0.981 | 0 | 24,535- | 24,535 | |
| 26083301 | 10/01/18 B | 75,000 | 0.982 | 0 | 73,629- | 73,629 | |
| 26083301 | 10/01/18 B | 20,000 | 0.979 | 0 | 19,578- | 19,578 | |
| 26083301 | 10/01/18 B | 30,000 | 0.981 | 0 | 29,442- | 29,442 | |
| 26083301 | 10/01/18 B | 25,000 | 0.982 | 0 | 24,551- | 24,551 | |
| 26083301 | 10/01/18 B | 20,000 | 0.979 | 0 | 19,573- | 19,573 | |
| 26083301 | 10/01/18 B | 85,000 | 0.979 | 0 | 83,194- | 83,194 | |
| 26083301 | 10/02/18 B | 30,000 | 0.983 | 0 | 29,484- | 29,484 | |
| 26083301 | 10/03/18 B | 25,000 | 0.978 | 0 | 24,454- | 24,454 | |
| 26083301 | 10/03/18 B | 55,000 | 0.966 | 0 | 53,101- | 53,101 | |
| 26083301 | 10/03/18 B | 30,000 | 0.977 | 0 | 29,306- | 29,306 | |
| 26083301 | 10/03/18 B | 20,000 | 0.978 | 0 | 19,559- | 19,559 | |
| 26083301 | 10/03/18 B | 20,000 | 0.976 | 0 | 19,519- | 19,519 | |
| 26083301 | 10/03/18 B | 50,000 | 0.966 | 0 | 48,313- | 48,313 | |
| 26083301 | 10/04/18 B | 40,000 | 0.959 | 0 | 38,344- | 38,344 | |
| 26083301 | 10/04/18 B | 40,000 | 0.959 | 0 | 38,352- | 38,352 | |
| 26083301 | 10/05/18 B | 15,000 | 0.948 | 0 | 14,227- | 14,227 | |
| 26083301 | 10/05/18 B | 35,000 | 0.953 | 0 | 33,348- | 33,348 | |
| 26083301 | 10/05/18 B | 35,000 | 0.950 | 0 | 33,239- | 33,239 | |
| 26083301 | 10/05/18 B | 20,000 | 0.954 | 0 | 19,072- | 19,072 | |
| 26083301 | 10/05/18 B | 25,000 | 0.952 | 0 | 23,790- | 23,790 | |
| 26083301 | 10/05/18 B | 25,000 | 0.949 | 0 | 23,719- | 23,719 | |
| 26083301 | 10/09/18 B | 65,000 | 0.950 | 0 | 61,770- | 61,770 | |
| 26083301 | 10/09/18 B | 35,000 | 0.953 | 0 | 33,370- | 33,370 | |
| 26083301 | 10/09/18 B | 40,000 | 0.955 | 0 | 38,200- | 38,200 | |
| 26083301 | 10/09/18 B | 20,000 | 0.953 | 0 | 19,050- | 19,050 | |
| 26083301 | 10/10/18 B | 35,000 | 0.948 | 0 | 33,195- | 33,195 | |
| 26083301 | 10/10/18 B | 45,000 | 0.948 | 0 | 42,680- | 42,680 | |
| 26083301 | 10/10/18 B | 30,000 | 0.948 | 0 | 28,453- | 28,453 | |
| 26083301 | 10/10/18 B | 40,000 | 0.950 | 0 | 37,994- | 37,994 | |
| 26083301 | 10/10/18 B | 60,000 | 0.950 | 0 | 56,991- | 56,991 | |
| 26083301 | 10/10/18 B | 55,000 | 0.950 | 0 | 52,241- | 52,241 | |
| 26083301 | 10/10/18 B | 60,000 | 0.950 | 0 | 56,991- | 56,991 | |
| 26083301 | 10/10/18 B | 55,000 | 0.950 | 0 | 52,241- | 52,241 | |
| 26083301 | 10/10/18 B | 70,000 | 0.950 | 0 | 66,489- | 66,489 | |
| 26083301 | 10/10/18 B | 30,000 | 0.950 | 0 | 28,495- | 28,495 | |
| 26083301 | 10/10/18 B | 65,000 | 0.950 | 0 | 61,740- | 61,740 | |
| 26083301 | 10/10/18 B | 60,000 | 0.950 | 0 | 56,991- | 56,991 | |
| 26083301 | 10/10/18 B | 45,000 | 0.950 | 0 | 42,743- | 42,743 | |
| 26083301 | 10/10/18 B | 50,000 | 0.950 | 0 | 47,492- | 47,492 | |
| 26083301 | 10/10/18 B | 30,000 | 0.952 | 0 | 28,566- | 28,566 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 10/10/18 B | 30,000 | 0.950 | 0 | 28,486- | 28,486 | |
| 26083301 | 10/10/18 B | 15,000 | 0.950 | 0 | 14,243- | 14,243 | |
| 26083301 | 10/10/18 B | 30,000 | 0.950 | 0 | 28,495- | 28,495 | |
| 26083301 | 10/10/18 B | 45,000 | 0.952 | 0 | 42,834- | 42,834 | |
| 26083301 | 10/10/18 B | 25,000 | 0.951 | 0 | 23,781- | 23,781 | |
| 26083301 | 10/11/18 B | 20,000 | 0.961 | 0 | 19,209- | 19,209 | |
| 26083301 | 10/11/18 B | 45,000 | 0.963 | 0 | 43,348- | 43,348 | |
| 26083301 | 10/11/18 B | 60,000 | 0.959 | 0 | 57,563- | 57,563 | |
| 26083301 | 10/11/18 B | 15,000 | 0.958 | 0 | 14,370- | 14,370 | |
| 26083301 | 10/12/18 B | 25,000 | 0.962 | 0 | 24,043- | 24,043 | |
| 26083301 | 10/15/18 B | 40,000 | 0.961 | 0 | 38,438- | 38,438 | |
| 26083301 | 10/17/18 B | 15,000 | 0.962 | 0 | 14,434- | 14,434 | |
| 26083301 | 10/17/18 B | 35,000 | 0.962 | 0 | 33,666- | 33,666 | |
| 26083301 | 10/17/18 B | 20,000 | 0.954 | 0 | 19,084- | 19,084 | |
| 26083301 | 10/18/18 B | 40,000 | 0.957 | 0 | 38,288- | 38,288 | |
| 26083301 | 10/18/18 B | 15,000 | 0.956 | 0 | 14,341- | 14,341 | |
| 26083301 | 10/19/18 B | 35,000 | 0.952 | 0 | 33,332- | 33,332 | |
| 26083301 | 10/19/18 B | 30,000 | 0.953 | 0 | 28,598- | 28,598 | |
| 26083301 | 10/19/18 B | 40,000 | 0.954 | 0 | 38,150- | 38,150 | |
| 26083301 | 10/22/18 B | 30,000 | 0.953 | 0 | 28,584- | 28,584 | |
| 26083301 | 10/22/18 B | 35,000 | 0.953 | 0 | 33,348- | 33,348 | |
| 26083301 | 10/23/18 B | 20,000 | 0.955 | 0 | 19,094- | 19,094 | |
| 26083301 | 10/23/18 B | 20,000 | 0.959 | 0 | 19,188- | 19,188 | |
| 26083301 | 10/23/18 B | 25,000 | 0.956 | 0 | 23,898- | 23,898 | |
| 26083301 | 10/23/18 B | 25,000 | 0.954 | 0 | 23,859- | 23,859 | |
| 26083301 | 10/24/18 B | 15,000 | 0.959 | 0 | 14,388- | 14,388 | |
| 26083301 | 10/24/18 B | 20,000 | 0.961 | 0 | 19,222- | 19,222 | |
| 26083301 | 10/24/18 B | 25,000 | 0.961 | 0 | 24,027- | 24,027 | |
| 26083301 | 10/24/18 B | 30,000 | 0.961 | 0 | 28,814- | 28,814 | |
| 26083301 | 10/24/18 B | 45,000 | 0.959 | 0 | 43,151- | 43,151 | |
| 26083301 | 10/24/18 B | 20,000 | 0.959 | 0 | 19,178- | 19,178 | |
| 26083301 | 10/24/18 B | 30,000 | 0.960 | 0 | 28,791- | 28,791 | |
| 26083301 | 10/25/18 B | 25,000 | 0.959 | 0 | 23,973- | 23,973 | |
| 26083301 | 10/25/18 B | 15,000 | 0.958 | 0 | 14,368- | 14,368 | |
| 26083301 | 10/25/18 B | 30,000 | 0.958 | 0 | 28,753- | 28,753 | |
| 26083301 | 10/25/18 B | 60,000 | 0.959 | 0 | 57,525- | 57,525 | |
| 26083301 | 10/25/18 B | 25,000 | 0.958 | 0 | 23,941- | 23,941 | |
| 26083301 | 10/25/18 B | 45,000 | 0.959 | 0 | 43,151- | 43,151 | |
| 26083301 | 10/26/18 B | 25,000 | 0.964 | 0 | 24,105- | 24,105 | |
| 26083301 | 10/26/18 B | 25,000 | 0.964 | 0 | 24,094- | 24,094 | |
| 26083301 | 10/26/18 B | 60,000 | 0.964 | 0 | 57,834- | 57,834 | |
| 26083301 | 10/26/18 B | 155,000 | 0.964 | 0 | 149,430- | 149,430 | |
| 26083301 | 10/26/18 B | 15,000 | 0.964 | 0 | 14,454- | 14,454 | |
| 26083301 | 10/26/18 B | 25,000 | 0.964 | 0 | 24,094- | 24,094 | |
| 26083301 | 10/26/18 B | 35,000 | 0.963 | 0 | 33,709- | 33,709 | |
| 26083301 | 10/29/18 B | 55,000 | 0.960 | 0 | 52,809- | 52,809 | |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 10/29/18 B | 30,000 | 0.960 | 0 | 28,791- | 28,791 | |
| 26083301 | 10/29/18 B | 20,000 | 0.961 | 0 | 19,213- | 19,213 | |
| 26083301 | 10/29/18 B | 45,000 | 0.963 | 0 | 43,348- | 43,348 | |
| 26083301 | 10/29/18 B | 55,000 | 0.963 | 0 | 52,955- | 52,955 | |
| 26083301 | 10/29/18 B | 40,000 | 0.963 | 0 | 38,531- | 38,531 | |
| 26083301 | 10/30/18 B | 25,000 | 0.957 | 0 | 23,930- | 23,930 | |
| 26083301 | 10/30/18 B | 25,000 | 0.956 | 0 | 23,906- | 23,906 | |
| 26083301 | 10/30/18 B | 20,000 | 0.956 | 0 | 19,128- | 19,128 | |
| 26083301 | 10/30/18 B | 10,000 | 0.957 | 0 | 9,569- | 9,569 | |
| 26083301 | 10/30/18 B | 35,000 | 0.958 | 0 | 33,513- | 33,513 | |
| 26083301 | 10/30/18 B | 20,000 | 0.957 | 0 | 19,134- | 19,134 | |
| 26083301 | 10/30/18 B | 30,000 | 0.955 | 0 | 28,645- | 28,645 | |
| 26083301 | 10/30/18 B | 35,000 | 0.956 | 0 | 33,463- | 33,463 | |
| 26083301 | 10/31/18 B | 15,000 | 0.950 | 0 | 14,250- | 14,250 | |
| 26083301 | 10/31/18 B | 25,000 | 0.953 | 0 | 23,828- | 23,828 | |
| 26083301 | 10/31/18 B | 30,000 | 0.950 | 0 | 28,491- | 28,491 | |
| 26083301 | 10/31/18 B | 475,000 | 0.949 | 0 | 450,730- | 450,730 | |
| 26083301 | 10/31/18 B | 30,000 | 0.953 | 0 | 28,598- | 28,598 | |
| 26083301 | 11/01/18 B | 30,000 | 0.949 | 0 | 28,472- | 28,472 | |
| 26083301 | 11/01/18 B | 25,000 | 0.947 | 0 | 23,664- | 23,664 | |
| 26083301 | 11/01/18 B | 30,000 | 0.952 | 0 | 28,556- | 28,556 | |
| 26083301 | 11/02/18 B | 15,000 | 0.948 | 0 | 14,227- | 14,227 | |
| 26083301 | 11/02/18 B | 40,000 | 0.940 | 0 | 37,588- | 37,588 | |
| 26083301 | 11/02/18 B | 35,000 | 0.949 | 0 | 33,223- | 33,223 | |
| 26083301 | 11/05/18 B | 25,000 | 0.942 | 0 | 23,551- | 23,551 | |
| 26083301 | 11/05/18 B | 20,000 | 0.941 | 0 | 18,816- | 18,816 | |
| 26083301 | 11/05/18 B | 35,000 | 0.943 | 0 | 32,993- | 32,993 | |
| 26083301 | 11/05/18 B | 40,000 | 0.944 | 0 | 37,744- | 37,744 | |
| 26083301 | 11/05/18 B | 15,000 | 0.944 | 0 | 14,159- | 14,159 | |
| 26083301 | 11/05/18 B | 35,000 | 0.944 | 0 | 33,031- | 33,031 | |
| 26083301 | 11/06/18 B | 50,000 | 0.944 | 0 | 47,203- | 47,203 | |
| 26083301 | 11/06/18 B | 20,000 | 0.941 | 0 | 18,816- | 18,816 | |
| 26083301 | 11/06/18 B | 20,000 | 0.943 | 0 | 18,850- | 18,850 | |
| 26083301 | 11/07/18 B | 20,000 | 0.950 | 0 | 19,006- | 19,006 | |
| 26083301 | 11/07/18 B | 20,000 | 0.948 | 0 | 18,953- | 18,953 | |
| 26083301 | 11/08/18 B | 40,000 | 0.943 | 0 | 37,725- | 37,725 | |
| 26083301 | 11/08/18 B | 25,000 | 0.943 | 0 | 23,585- | 23,585 | |
| 26083301 | 11/09/18 B | 20,000 | 0.943 | 0 | 18,859- | 18,859 | |
| | SUB-TOTAL OF BUYS # 231 | | | 0 | 8,873,531 | 8,873,531 | |
| 26083301 | 08/13/18 S | 40,000 | 1.015 | 0 | 40,617 | 40,616 | 2 |
| 26083301 | 08/13/18 S | 90,000 | 1.015 | 0 | 91,389 | 91,385 | 4 |
| 26083301 | 08/14/18 S | 20,000 | 1.014 | 0 | 20,283 | 20,308 | -25 |
| 26083301 | 08/14/18 S | 35,000 | 1.013 | 0 | 35,470 | 35,539 | -68 |
| 26083301 | 08/14/18 S | 30,000 | 1.013 | 0 | 30,402 | 30,462 | -60 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 08/14/18 S | 55,000 | 1.012 | 0 | 55,651 | 55,846 | -195 |
| 26083301 | 08/14/18 S | 50,000 | 1.012 | 0 | 50,578 | 50,844 | -266 |
| 26083301 | 08/15/18 S | 25,000 | 1.018 | 0 | 25,453 | 25,422 | 31 |
| 26083301 | 08/15/18 S | 30,000 | 1.020 | 0 | 30,607 | 30,507 | 100 |
| 26083301 | 08/16/18 S | 15,000 | 1.019 | 0 | 15,291 | 15,260 | 31 |
| 26083301 | 08/17/18 S | 45,000 | 1.022 | 0 | 45,998 | 45,780 | 218 |
| 26083301 | 08/20/18 S | 15,000 | 1.027 | 0 | 15,401 | 15,274 | 126 |
| 26083301 | 08/21/18 S | 50,000 | 1.025 | 0 | 51,256 | 51,053 | 203 |
| 26083301 | 08/21/18 S | 25,000 | 1.024 | 0 | 25,601 | 25,527 | 74 |
| 26083301 | 08/21/18 S | 70,000 | 1.023 | 0 | 71,597 | 71,474 | 123 |
| 26083301 | 08/22/18 S | 15,000 | 1.030 | 0 | 15,443 | 15,349 | 94 |
| 26083301 | 08/22/18 S | 70,000 | 1.029 | 0 | 72,026 | 71,627 | 399 |
| 26083301 | 08/22/18 S | 25,000 | 1.029 | 0 | 25,719 | 25,581 | 138 |
| 26083301 | 08/22/18 S | 35,000 | 1.029 | 0 | 36,006 | 35,814 | 193 |
| 26083301 | 08/23/18 S | 55,000 | 1.029 | 0 | 56,616 | 56,316 | 299 |
| 26083301 | 08/23/18 S | 35,000 | 1.030 | 0 | 36,066 | 35,838 | 229 |
| 26083301 | 08/23/18 S | 30,000 | 1.030 | 0 | 30,909 | 30,718 | 191 |
| 26083301 | 08/24/18 S | 40,000 | 1.031 | 0 | 41,256 | 41,014 | 242 |
| 26083301 | 08/24/18 S | 40,000 | 1.030 | 0 | 41,206 | 41,014 | 192 |
| 26083301 | 08/24/18 S | 35,000 | 1.031 | 0 | 36,095 | 35,887 | 208 |
| 26083301 | 08/24/18 S | 50,000 | 1.026 | 0 | 51,285 | 51,267 | 18 |
| 26083301 | 08/24/18 S | 15,000 | 1.026 | 0 | 15,387 | 15,380 | 7 |
| 26083301 | 08/27/18 S | 20,000 | 1.026 | 0 | 20,519 | 20,507 | 11 |
| 26083301 | 08/27/18 S | 15,000 | 1.029 | 0 | 15,434 | 15,381 | 53 |
| 26083301 | 08/27/18 S | 85,000 | 1.027 | 0 | 87,271 | 87,157 | 114 |
| 26083301 | 08/29/18 S | 50,000 | 1.020 | 0 | 51,016 | 51,155 | -139 |
| 26083301 | 08/29/18 S | 45,000 | 1.022 | 0 | 45,972 | 46,039 | -67 |
| 26083301 | 08/30/18 S | 50,000 | 1.024 | 0 | 51,180 | 51,141 | 39 |
| 26083301 | 08/30/18 S | 25,000 | 1.024 | 0 | 25,590 | 25,570 | 19 |
| 26083301 | 08/30/18 S | 45,000 | 1.022 | 0 | 46,005 | 46,027 | -21 |
| 26083301 | 09/04/18 S | 20,000 | 1.012 | 0 | 20,245 | 20,444 | -199 |
| 26083301 | 09/04/18 S | 20,000 | 1.012 | 0 | 20,233 | 20,444 | -211 |
| 26083301 | 09/04/18 S | 35,000 | 1.012 | 0 | 35,414 | 35,777 | -363 |
| 26083301 | 09/04/18 S | 140,000 | 1.012 | 0 | 141,657 | 143,107 | -1,450 |
| 26083301 | 09/05/18 S | 65,000 | 1.010 | 0 | 65,642 | 65,997 | -355 |
| 26083301 | 09/06/18 S | 30,000 | 1.014 | 0 | 30,413 | 30,460 | -48 |
| 26083301 | 09/06/18 S | 25,000 | 1.015 | 0 | 25,367 | 25,384 | -16 |
| 26083301 | 09/06/18 S | 245,000 | 1.016 | 0 | 248,876 | 248,759 | 117 |
| 26083301 | 09/06/18 S | 120,000 | 1.016 | 0 | 121,898 | 121,841 | 58 |
| 26083301 | 09/06/18 S | 40,000 | 1.014 | 0 | 40,552 | 40,433 | 118 |
| 26083301 | 09/07/18 S | 40,000 | 1.005 | 0 | 40,211 | 40,433 | -222 |
| 26083301 | 09/07/18 S | 35,000 | 1.006 | 0 | 35,219 | 35,379 | -160 |
| 26083301 | 09/07/18 S | 45,000 | 1.005 | 0 | 45,232 | 45,487 | -255 |
| 26083301 | 09/07/18 S | 50,000 | 1.006 | 0 | 50,273 | 50,542 | -268 |
| 26083301 | 09/07/18 S | 15,000 | 1.006 | 0 | 15,096 | 15,162 | -66 |
| 26083301 | 09/10/18 S | 10,000 | 1.007 | 0 | 10,072 | 10,100 | -28 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 09/10/18 S | 15,000 | 1.009 | 0 | 15,131 | 15,150 | -18 |
| 26083301 | 09/10/18 S | 25,000 | 1.008 | 0 | 25,211 | 25,249 | -38 |
| 26083301 | 09/11/18 S | 30,000 | 1.006 | 0 | 30,188 | 30,201 | -13 |
| 26083301 | 09/11/18 S | 30,000 | 1.001 | 0 | 30,042 | 30,201 | -158 |
| 26083301 | 09/11/18 S | 35,000 | 1.001 | 0 | 35,036 | 35,234 | -198 |
| 26083301 | 09/11/18 S | 55,000 | 1.001 | 0 | 55,049 | 55,368 | -318 |
| 26083301 | 09/11/18 S | 15,000 | 1.001 | 0 | 15,016 | 15,100 | -84 |
| 26083301 | 09/12/18 S | 50,000 | 1.004 | 0 | 50,188 | 50,305 | -118 |
| 26083301 | 09/12/18 S | 10,000 | 1.004 | 0 | 10,038 | 10,061 | -24 |
| 26083301 | 09/13/18 S | 30,000 | 1.006 | 0 | 30,178 | 30,184 | -6 |
| 26083301 | 09/13/18 S | 30,000 | 1.008 | 0 | 30,225 | 30,184 | 41 |
| 26083301 | 09/13/18 S | 60,000 | 1.008 | 0 | 60,450 | 60,368 | 82 |
| 26083301 | 09/14/18 S | 25,000 | 1.000 | 0 | 24,992 | 25,136 | -143 |
| 26083301 | 09/14/18 S | 45,000 | 0.998 | 0 | 44,930 | 45,244 | -314 |
| 26083301 | 09/17/18 S | 30,000 | 0.998 | 0 | 29,925 | 30,115 | -190 |
| 26083301 | 09/17/18 S | 35,000 | 0.999 | 0 | 34,967 | 35,134 | -167 |
| 26083301 | 09/17/18 S | 155,000 | 0.999 | 0 | 154,873 | 154,219 | 654 |
| 26083301 | 09/18/18 S | 30,000 | 0.988 | 0 | 29,653 | 30,076 | -423 |
| 26083301 | 09/18/18 S | 40,000 | 0.990 | 0 | 39,606 | 40,102 | -496 |
| 26083301 | 09/19/18 S | 60,000 | 0.987 | 0 | 59,189 | 59,789 | -600 |
| 26083301 | 09/19/18 S | 30,000 | 0.984 | 0 | 29,527 | 29,894 | -368 |
| 26083301 | 09/19/18 S | 75,000 | 0.983 | 0 | 73,699 | 74,736 | -1,037 |
| 26083301 | 09/19/18 S | 55,000 | 0.980 | 0 | 53,872 | 54,806 | -934 |
| 26083301 | 09/20/18 S | 45,000 | 0.986 | 0 | 44,374 | 44,773 | -399 |
| 26083301 | 09/24/18 S | 65,000 | 0.982 | 0 | 63,832 | 64,556 | -724 |
| 26083301 | 09/24/18 S | 100,000 | 0.983 | 0 | 98,246 | 99,316 | -1,070 |
| 26083301 | 09/24/18 S | 30,000 | 0.982 | 0 | 29,473 | 29,795 | -322 |
| 26083301 | 09/25/18 S | 50,000 | 0.979 | 0 | 48,961 | 49,593 | -632 |
| 26083301 | 09/25/18 S | 80,000 | 0.980 | 0 | 78,431 | 79,214 | -782 |
| 26083301 | 09/26/18 S | 25,000 | 0.982 | 0 | 24,539 | 24,754 | -215 |
| 26083301 | 09/26/18 S | 20,000 | 0.984 | 0 | 19,672 | 19,803 | -132 |
| 26083301 | 09/27/18 S | 25,000 | 0.990 | 0 | 24,746 | 24,709 | 37 |
| 26083301 | 09/27/18 S | 35,000 | 0.989 | 0 | 34,606 | 34,593 | 13 |
| 26083301 | 09/28/18 S | 50,000 | 0.992 | 0 | 49,594 | 49,377 | 217 |
| 26083301 | 09/28/18 S | 60,000 | 0.988 | 0 | 59,269 | 59,252 | 17 |
| 26083301 | 10/01/18 S | 35,000 | 0.983 | 0 | 34,420 | 34,471 | -51 |
| 26083301 | 10/01/18 S | 25,000 | 0.982 | 0 | 24,539 | 24,622 | -83 |
| 26083301 | 10/01/18 S | 35,000 | 0.982 | 0 | 34,355 | 34,471 | -116 |
| 26083301 | 10/01/18 S | 90,000 | 0.980 | 0 | 88,196 | 88,640 | -443 |
| 26083301 | 10/02/18 S | 15,000 | 0.984 | 0 | 14,766 | 14,772 | -6 |
| 26083301 | 10/02/18 S | 25,000 | 0.984 | 0 | 24,590 | 24,620 | -30 |
| 26083301 | 10/02/18 S | 25,000 | 0.983 | 0 | 24,563 | 24,620 | -57 |
| 26083301 | 10/02/18 S | 20,000 | 0.983 | 0 | 19,650 | 19,696 | -46 |
| 26083301 | 10/02/18 S | 65,000 | 0.985 | 0 | 64,002 | 63,846 | 156 |
| 26083301 | 10/02/18 S | 65,000 | 0.985 | 0 | 64,002 | 63,846 | 156 |
| 26083301 | 10/02/18 S | 80,000 | 0.985 | 0 | 78,772 | 78,580 | 192 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 10/03/18 S | 25,000 | 0.975 | 0 | 24,375 | 24,556 | -181 |
| 26083301 | 10/03/18 S | 35,000 | 0.964 | 0 | 33,726 | 34,379 | -653 |
| 26083301 | 10/03/18 S | 20,000 | 0.968 | 0 | 19,353 | 19,645 | -292 |
| 26083301 | 10/03/18 S | 25,000 | 0.976 | 0 | 24,398 | 24,556 | -158 |
| 26083301 | 10/03/18 S | 30,000 | 0.971 | 0 | 29,128 | 29,467 | -339 |
| 26083301 | 10/03/18 S | 35,000 | 0.965 | 0 | 33,756 | 34,379 | -623 |
| 26083301 | 10/03/18 S | 65,000 | 0.960 | 0 | 62,380 | 63,400 | -1,020 |
| 26083301 | 10/04/18 S | 25,000 | 0.959 | 0 | 23,984 | 24,385 | -400 |
| 26083301 | 10/04/18 S | 30,000 | 0.959 | 0 | 28,758 | 29,261 | -504 |
| 26083301 | 10/04/18 S | 55,000 | 0.958 | 0 | 52,714 | 53,646 | -932 |
| 26083301 | 10/05/18 S | 35,000 | 0.949 | 0 | 33,206 | 33,863 | -657 |
| 26083301 | 10/09/18 S | 45,000 | 0.953 | 0 | 42,899 | 42,987 | -88 |
| 26083301 | 10/10/18 S | 665,000 | 0.949 | 0 | 631,256 | 635,255 | -3,999 |
| 26083301 | 10/10/18 S | 15,000 | 0.952 | 0 | 14,285 | 14,309 | -24 |
| 26083301 | 10/10/18 S | 25,000 | 0.951 | 0 | 23,781 | 23,849 | -68 |
| 26083301 | 10/10/18 S | 45,000 | 0.951 | 0 | 42,771 | 42,928 | -157 |
| 26083301 | 10/10/18 S | 20,000 | 0.951 | 0 | 19,009 | 19,079 | -70 |
| 26083301 | 10/10/18 S | 25,000 | 0.947 | 0 | 23,684 | 23,849 | -165 |
| 26083301 | 10/10/18 S | 190,000 | 0.946 | 0 | 179,661 | 181,253 | -1,591 |
| 26083301 | 10/11/18 S | 180,000 | 0.963 | 0 | 173,264 | 172,226 | 1,038 |
| 26083301 | 10/15/18 S | 15,000 | 0.960 | 0 | 14,398 | 14,362 | 35 |
| 26083301 | 10/15/18 S | 25,000 | 0.960 | 0 | 24,008 | 23,937 | 71 |
| 26083301 | 10/15/18 S | 20,000 | 0.961 | 0 | 19,219 | 19,150 | 69 |
| 26083301 | 10/15/18 S | 105,000 | 0.961 | 0 | 100,866 | 100,557 | 308 |
| 26083301 | 10/15/18 S | 70,000 | 0.961 | 0 | 67,244 | 67,038 | 205 |
| 26083301 | 10/16/18 S | 20,000 | 0.961 | 0 | 19,213 | 19,150 | 63 |
| 26083301 | 10/17/18 S | 25,000 | 0.957 | 0 | 23,916 | 23,947 | -31 |
| 26083301 | 10/17/18 S | 20,000 | 0.959 | 0 | 19,188 | 19,157 | 30 |
| 26083301 | 10/17/18 S | 50,000 | 0.961 | 0 | 48,063 | 47,894 | 169 |
| 26083301 | 10/17/18 S | 35,000 | 0.962 | 0 | 33,682 | 33,526 | 156 |
| 26083301 | 10/17/18 S | 45,000 | 0.962 | 0 | 43,284 | 43,104 | 180 |
| 26083301 | 10/18/18 S | 35,000 | 0.953 | 0 | 33,348 | 33,519 | -171 |
| 26083301 | 10/18/18 S | 25,000 | 0.957 | 0 | 23,918 | 23,942 | -24 |
| 26083301 | 10/18/18 S | 15,000 | 0.958 | 0 | 14,372 | 14,365 | 7 |
| 26083301 | 10/18/18 S | 45,000 | 0.956 | 0 | 42,996 | 42,964 | 32 |
| 26083301 | 10/19/18 S | 55,000 | 0.952 | 0 | 52,379 | 52,498 | -119 |
| 26083301 | 10/19/18 S | 30,000 | 0.953 | 0 | 28,594 | 28,635 | -42 |
| 26083301 | 10/22/18 S | 30,000 | 0.953 | 0 | 28,586 | 28,610 | -24 |
| 26083301 | 10/22/18 S | 50,000 | 0.953 | 0 | 47,654 | 47,738 | -84 |
| 26083301 | 10/23/18 S | 35,000 | 0.954 | 0 | 33,403 | 33,417 | -14 |
| 26083301 | 10/23/18 S | 35,000 | 0.959 | 0 | 33,556 | 33,417 | 140 |
| 26083301 | 10/24/18 S | 15,000 | 0.959 | 0 | 14,391 | 14,389 | 2 |
| 26083301 | 10/24/18 S | 35,000 | 0.960 | 0 | 33,589 | 33,573 | 16 |
| 26083301 | 10/24/18 S | 30,000 | 0.960 | 0 | 28,812 | 28,777 | 35 |
| 26083301 | 10/24/18 S | 90,000 | 0.959 | 0 | 86,277 | 86,595 | -318 |
| 26083301 | 10/24/18 S | 40,000 | 0.960 | 0 | 38,406 | 38,480 | -74 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| 26083301 | 10/25/18 S | 60,000 | 0.958 | 0 | 57,478 | 57,530 | -51 |
| 26083301 | 10/25/18 S | 95,000 | 0.958 | 0 | 90,992 | 91,088 | -96 |
| 26083301 | 10/26/18 S | 65,000 | 0.964 | 0 | 62,664 | 62,541 | 123 |
| 26083301 | 10/26/18 S | 25,000 | 0.963 | 0 | 24,074 | 24,054 | 20 |
| 26083301 | 10/26/18 S | 35,000 | 0.964 | 0 | 33,742 | 33,676 | 66 |
| 26083301 | 10/26/18 S | 20,000 | 0.964 | 0 | 19,275 | 19,243 | 32 |
| 26083301 | 10/26/18 S | 10,000 | 0.964 | 0 | 9,642 | 9,622 | 21 |
| 26083301 | 10/29/18 S | 25,000 | 0.963 | 0 | 24,062 | 24,050 | 12 |
| 26083301 | 10/29/18 S | 75,000 | 0.959 | 0 | 71,950 | 72,150 | -200 |
| 26083301 | 10/30/18 S | 55,000 | 0.956 | 0 | 52,602 | 52,804 | -201 |
| 26083301 | 10/30/18 S | 25,000 | 0.956 | 0 | 23,906 | 24,002 | -95 |
| 26083301 | 10/31/18 S | 95,000 | 0.949 | 0 | 90,157 | 90,661 | -504 |
| 26083301 | 10/31/18 S | 35,000 | 0.950 | 0 | 33,255 | 33,401 | -146 |
| 26083301 | 11/01/18 S | 60,000 | 0.952 | 0 | 57,131 | 57,235 | -103 |
| 26083301 | 11/01/18 S | 20,000 | 0.951 | 0 | 19,016 | 19,078 | -63 |
| 26083301 | 11/02/18 S | 25,000 | 0.941 | 0 | 23,527 | 23,828 | -301 |
| 26083301 | 11/02/18 S | 35,000 | 0.940 | 0 | 32,889 | 33,359 | -470 |
| 26083301 | 11/02/18 S | 25,000 | 0.939 | 0 | 23,484 | 23,828 | -344 |
| 26083301 | 11/05/18 S | 30,000 | 0.945 | 0 | 28,341 | 28,547 | -207 |
| 26083301 | 11/05/18 S | 25,000 | 0.944 | 0 | 23,590 | 23,789 | -199 |
| 26083301 | 11/05/18 S | 70,000 | 0.944 | 0 | 66,106 | 66,610 | -504 |
| 26083301 | 11/05/18 S | 15,000 | 0.943 | 0 | 14,147 | 14,274 | -127 |
| 26083301 | 11/06/18 S | 25,000 | 0.941 | 0 | 23,518 | 23,771 | -254 |
| 26083301 | 11/06/18 S | 35,000 | 0.944 | 0 | 33,048 | 33,280 | -232 |
| 26083301 | 11/06/18 S | 110,000 | 0.944 | 0 | 103,864 | 104,594 | -730 |
| 26083301 | 11/07/18 S | 5,000 | 0.941 | 0 | 4,705 | 4,754 | -49 |
| 26083301 | 11/07/18 S | 60,000 | 0.944 | 0 | 56,623 | 57,046 | -424 |
| 26083301 | 11/07/18 S | 55,000 | 0.944 | 0 | 51,941 | 52,292 | -352 |
| 26083301 | 11/07/18 S | 85,000 | 0.942 | 0 | 80,083 | 80,753 | -670 |
| 26083301 | 11/08/18 S | 30,000 | 0.946 | 0 | 28,378 | 28,507 | -128 |
| 26083301 | 11/08/18 S | 25,000 | 0.944 | 0 | 23,594 | 23,755 | -162 |
| 26083301 | 11/08/18 S | 25,000 | 0.942 | 0 | 23,551 | 23,755 | -205 |
| 26083301 | 11/08/18 S | 25,000 | 0.946 | 0 | 23,641 | 23,755 | -115 |
| 26083301 | 11/09/18 S | 35,000 | 0.949 | 0 | 33,201 | 33,251 | -50 |
| 26083301 | 11/09/18 S | 25,000 | 0.947 | 0 | 23,680 | 23,751 | -71 |
| 26083301 | 11/09/18 S | 20,000 | 0.949 | 0 | 18,978 | 19,001 | -23 |
| 26083301 | 11/13/18 S | 240,000 | 0.953 | 0 | 228,739 | 228,009 | 730 |
| 26083301 | 11/14/18 S | 195,000 | 0.956 | 0 | 186,408 | 185,257 | 1,151 |
| 26083301 | 11/15/18 S | 200,000 | 0.956 | 0 | 191,188 | 190,007 | 1,180 |
| | SUB-TOTAL OF SALES # 182 | | | 0 | 8,849,498 | 8,873,524 | -24,033 |
| | SUB-TOTAL | | | 0 | 17,723,029 | 17,747,055 | -24,033 |

**REPORTABLE TRANSACTIONS - SERIES / BY ISSUE**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|
| | GRAND TOTAL | | | $12528775 | 149,073,613 | 149,140,060 | -66,461 |

F O O T N O T E S

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

**REPORTABLE TRANSACTIONS - SINGLE / BY BROKER**
**FOR THE PERIOD JANUARY 1, 2018 THROUGH DECEMBER 31, 2018**

**REMINGTON ARMS CO PENSION COMBI**
**ACCOUNT NUMBER 26083399**

| TRANSACTION ACCOUNT | DATE BOUGHT/SOLD | SHARES/ PAR VALUE | UNIT PRICE | EXPENSE INCURRED | PRINCIPAL CASH | TRANSACTION COST | REALIZED GAIN/LOSS |
|---|---|---|---|---|---|---|---|

BEGINNING MARKET VALUE 206,906,337.59
COMPARATIVE VALUE (5%) 10,345,316.88

*** NO TRANSACTIONS QUALIFIED FOR THIS REPORT ***

F O O T N O T E S

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

## Schedule H, line 4i - Schedule of Assets (Held At End Of Year): 12/31/2018

## Plan Sponsor: 012700-01

| (a) | (b) | (c) | | (d) | (e) |
|---|---|---|---|---|---|
| | Identity of Issue, borrower, lessor of similar party | Description of investment including maturity date, interest rate, collateral, par or maturity value | | Cost | Current Value |
| * | MassMutual | SIA-G | MM Prem U.S. Gvt Money Market Fd - R5 | 1,154,406 | 1,154,406 |

## Schedule H, line 4j - Schedule of Reportable Transactions: 12/31/2018

## Plan Sponsor: 012700-01

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) | (i) |
|---|---|---|---|---|---|---|---|---|
| Identity of party involved | Description of asset (include interest rate and maturity in case of a loan) | Purchase Price | Selling Price | Lease Rental | Expense incurred with trans | Cost of asset | Current Value of asset on transaction date | Net gain or loss |
| **MassMutual** SIA-G | MM Prem U.S. Gvt Money Market Fd - R5 | 9,304,978 | 0 | N/A | 0 | 9,304,978 | 9,304,978 | 0 |

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

# Schedule C Formula Description and/or EIC Statement Description

| Service Provider Name | Service Provider EIN | Service Provider Address | Formula / EIC Statement |
|---|---|---|---|
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual provided the Plan with the required written disclosure for float revenue received by MassMutual. |
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual received estimated Administrative Fees of 0.10% with respect to plan assets held in the Prem U.S. Govt Money Mrkt (Barings) separate account (SIA-G). |
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual received estimated Administrative Fees of 0.15% with respect to plan assets held in the Select Equity Opps (Wellington/TRP) separate account (SIA-SV). |
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual received estimated Investment Management Fees of 0.35% with respect to plan assets held in the Prem U.S. Govt Money Mrkt (Barings) separate account (SIA-G). |
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual received estimated Investment Management Fees of 0.69% with respect to plan assets held in the Select Equity Opps (Wellington/TRP) separate account (SIA-SV). |
| Massachusetts Mutual Life Insurance Company | 041590850 | | MassMutual provided the plan with the required written disclosure for soft dollar compensation received by the subadviser with respect to Select Equity Opps (Wellington/TRP) separate account (SIA-SV). |

Massachusetts Mutual Life Insurance Company (MassMutual), 1295 State Street, Springfield, Massachusetts 01111-0001.

MassMutual

# Schedule C Soft Dollar Compensation
# Eligible Indirect Compensation Statement

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

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

# SCHEDULE SB (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

**2018**

**This Form is Open to Public Inspection**

For calendar plan year 2018 or fiscal plan year beginning 01/01/2018 and ending 12/31/2018

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

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

**A** Name of plan
Remington Arms Company, LLC Pension and Retirement Retirement Plan

**B** Three-digit plan number (PN) ▶ 001

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
Remington Arms Company, LLC

**D** Employer Identification Number (EIN)
51-0350935

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 1 Day 1 Year 2018

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 208,451,684 |
| **b** Actuarial value | **2b** | 208,451,684 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 1,657 | 160,846,894 | 160,846,894 |
| **b** For terminated vested participants | 294 | 12,902,039 | 12,902,039 |
| **c** For active participants | 361 | 38,699,488 | 39,121,467 |
| **d** Total | 2,312 | 212,448,421 | 212,870,400 |

**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** | 5.61 % |
| **6** Target normal cost | **6** | 1,908,955 |

**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**

Thomas King TK — Signature of actuary

10/1/2019 — Date

Thomas King — Type or print name of actuary

17-08197 — Most recent enrollment number

MassMutual Life Insurance Company — Firm name

(617) 695-4501 — Telephone number (including area code)

1 Marina Park Drive

Boston MA 02210 — 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 [ ]

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 13.57% | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 232 |
| | 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 5.82% | | 14 |
| | 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 | | 246 |
| | d Portion of (c) to be added to prefunding balance | | 0 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | 0 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 0 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 97.92% |
| 15 | Adjusted funding target attainment percentage | 15 | 97.92% |
| 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 | 92.08% |
| 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 |
|---|---|---|---|---|---|
| 04/09/2018 | 1,256,693 | | | | |
| 07/13/2018 | 767,782 | | | | |
| 10/15/2018 | 767,782 | | | | |
| 01/15/2019 | 767,782 | | | | |
| | | | | | |
| | | | | | |
| | | | Totals ▶ 18(b) | 3,560,039 | 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 | 3,445,353 |
| 20 | Quarterly contributions and liquidity shortfalls: | | |
| | a Did the plan have a "funding shortfall" for the prior year? | | [X] Yes [ ] No |
| | b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? | | [X] 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 |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

**a** Segment rates:

| 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|
| 3.92 % | 5.52 % | 6.29 % | ☐ N/A, full yield curve used |

**b** Applicable month (enter code) — **21b**: 4

**22** Weighted average retirement age — **22**: 61

**23** Mortality table(s) (see instructions)

Prior regulation: ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute

Current regulation: ☐ 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** | 1,908,955 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | |

**32** Amortization installments:

| | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 4,418,716 | 1,481,902 |
| **b** Waiver amortization installment | | |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 3,390,857 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | | 0 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 3,390,857 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 3,445,353 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 54,496 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

**41** If an election was made to use PRA 2010 funding relief for this plan:

**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years

**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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

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

## Actuarial Assumptions

| | |
|---|---|
| Interest: | September 2017 IRS Segmented Yield Curve limited by the MAP-21 corridor as amended by HATFA |
| Mortality: | IRC § 430 2018 Non-Annuitant and Annuitant Tables. The RP-2000 based tables determined in accordance with regulations previously in effect and as allowable under Treasury Regulation Section 1.1430(h)(3)-1(f)(2) |
| Termination: | Termination Table T-7 from the Actuary's Handbook |
| Incidence of Disability: | 1952 Disability Table, Period 2, Benefit 5, with six month waiting period |
| Disabled Mortality: | Revenue Ruling 96-7 Post-94 Table for Males and Females |
| Marriage: | It is assumed that 80% of participants are married and that a male is 4 years older than his female spouse |
| Expenses: | Based on previous year's, adjusted to the current year's PBGC. |

## Assumed Retirement Age

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

Weighted Average Retirement Age: 61

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

## Actuarial Cost Method

The Target Normal Cost is equal to the present value as of the valuation date of the increase in the accrued benefit arising from the service increase in the current plan year plus administrative expenses expected to be paid out of plan assets. The Funding Target as of the valuation date is the present value of the accrued benefit as of the valuation date.

## Asset Valuation Method

Effective January 1, 2018 the Actuarial Value of Assets will be determined using a three-year averaging method described in IRS Notice 2009-22 with phase-in with automatic IRS approval. The Actuarial Value of Assets is equal to Market Value as January 1, 2018 is the first year of application of this method.

# Schedule SB, Part V - Summary of Plan Provisions

## Summary

**Plan:** Remington Arms Company, Inc. Pension and Retirement Plan

**Employer Identification Number/Plan Number:** 51-0350935 / 001

**Effective Date:** December 1, 1993

**Plan Year:** January 1 – December 31

**Employer:** Remington Arms Company, Inc.

**Eligibility:** All employees, excluding non-union employees hired on or after June 1, 1996. Employees covered under a collective bargaining agreement that does not allow for participation in the Plan are also excluded.

**Eligible Transferred Employee:** An employee who was a participant in the Prior Plan on November 30, 1993 and did not elect to retire under the Prior Plan.

**Transferred Employee:** An employee who was a participant in the Prior Plan on November 30, 1993 and elected to retire and commence benefits under the Prior Plan.

**Years of Service:** All years and fractions of a year of employment beginning on or after December 1, 1993. For Eligible Transferred Employees, Service under the Prior Plan shall be taken into account.

**Vesting Service:** A Plan Year during which a Participant has at least 1,000 hours of service.

**Benefit Service:** All years and fractions of a year of employment beginning on or after December 1, 1993. For Eligible Transferred Employees, all service with the prior employer will be counted.

**Normal Retirement Date:** The first day of the calendar month following the later of age 65 and the fifth anniversary of the effective date of participation.

**Early Retirement Date:** The first day of any calendar month following the attainment of age 50 and completion of 15 years of service.

**Average Monthly Pay:** The higher of (i) and (ii)

(i) The average of a Participant's greatest 36 consecutive calendar months of pay in the last 120 months of employment or

(ii) The average of a Participant's greatest 3 years out of the last 10 in which the average monthly pays were the highest.

Effective January 1, 2006, Average Monthly Pay for non-union employees will be the average of the compensation for all calendar months beginning on or after January 1, 2006 during which a Participant earns Credited Service.

## Schedule SB, Part V - Summary of Plan Provisions

**Normal Retirement Benefit:** Monthly amount equal to the greater of (a), (b) or (c):

(a) 1.2% of Average Monthly Pay multiplied by Years of Service.

(b) 1.5% of Average Monthly Pay multiplied by Years of Service, minus 50% of Monthly Primary Social Security Benefit.

(c) $9.00 multiplied by Years of Service plus 10% of Average Monthly Pay.

The amount determined under (a) or (b) shall be reduced, if necessary, so that such amount is not greater than an amount which, when added to the Primary Social Security Benefit, is equal to 100% of Average Monthly Pay.

In no event will any non-union participant's benefit determined after December 31, 2005 be less than that earned as of December 31, 2005.

As of December 31, 2007 benefit accruals for all employees shall be frozen.

**Early Retirement Benefit:** The accrued benefit is payable at Normal Retirement Date. If payments commence prior to Normal Retirement Date, the accrued benefit is multiplied by a percentage from the following table for employees who retire from active service:

Factors for Early Retirement Benefit for Benefits Accrued Prior to June 1, 2005

| | Service Years | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Age at Ret.** | **15-20** | **21** | **22** | **23** | **24** | **25** | **26** | **27 and over** |
| **65** | 100% | | | | | | | |
| **64** | 95 | 100% | | Unreduced | Pension | (100%) | | |
| **63** | 90 | 95 | 100% | | | | | |
| **62** | 85 | 90 | 95 | 100% | | | | |
| **61** | 80 | 85 | 90 | 95 | 100% | | | |
| **60** | 75 | 80 | 85 | 90 | 95 | 100% | | |
| **59** | 70 | 75 | 80 | 85 | 90 | 95 | 100% | |
| **58** | 65 | 70 | 75 | 80 | 85 | 90 | 95 | 100% |
| **57** | 60 | 65 | 70 | 75 | 80 | 85 | 90 | 95 |
| **56** | 55 | 60 | 65 | 70 | 75 | 80 | 85 | 90 |
| **55** | 50 | 55 | 60 | 65 | 70 | 75 | 80 | 85 |
| **54** | 50 | 50 | 55 | 60 | 65 | 70 | 76 | 80 |
| **53** | 50 | 50 | 50 | 55 | 60 | 65 | 70 | 75 |
| **52** | 50 | 50 | 50 | 50 | 55 | 60 | 65 | 70 |
| **51** | 50 | 50 | 50 | 50 | 50 | 55 | 60 | 65 |
| **50** | 50 | 50 | 50 | 50 | 50 | 50 | 55 | 60 |

For benefits accrued on and after June 1, 2007, the reduction will be 5% per year.

## Schedule SB, Part V - Summary of Plan Provisions

**Termination Benefit:** A Participant who has at least five years of Vesting Service has a nonforfeitable right to 100% of his accrued benefit.

The employee may begin receiving the deferred vested benefit prior to Normal Retirement Date according to the following table:

| | Age When Payments May Begin | |
|---|---|---|
| **Years of Service** | **Reduced** | **Unreduced** |
| Less than 10 | Not available | 65 and over |
| 10 through 14 | 60 through 64 | 65 and over |
| 15 through 29 | 50 through 64 | 65 and over |
| 30 or more | 50 through 64 | 65 and over |

Prior to 6/1/2007, employees who have completed 30 years of service and have attained age 60 shall receive an unreduced benefit.

**Disability Benefit (Incapability Retirement):** After completion of 15 Years of Service, a benefit equal to the sum of (a) and (b) is payable.

(a) The accrued benefit at the time of disability.

(b) A Supplemental Benefit equal to the greater of (i) 50% of Primary Social Security Benefit or (ii) $90.00 a month. The supplemental benefit is payable until the earliest date on which the employee becomes eligible for an old-age benefit. No supplemental benefit will be paid while the employee is receiving a disability benefit under the Federal Social Security Act.

**Normal Form:** Annuity payable for life.

**Optional Forms:** Joint and Survivor Annuity and Social Security Level Income Option for those retiring before age 62.

**Death Benefits:**

Pre-retirement**:** If the Participant is not vested, no death benefits are payable. If the participant is vested, then the death benefit is 50% of the amount that would have been payable to the Participant under the 50% Joint and Survivor option.

Post-Retirement**:** After attaining age 50 and completing 25 Years of Service and after meeting the eligibility requirement for an unreduced pension, a Qualified Joint & Survivor Annuity, with one or more joint annuitants with a multiple of 10%, is payable.

For married participants, the spouse must be provided with at least 50% of the benefit.

# Schedule SB, Line 22 - Description of Weighted Average Retirement Age

## Assumed Retirement Age

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

Weighted Average Retirement Age: 61

# Schedule SB, Line 25 - Change in Method

## Summary of Changes to Funding Methods

Actuarial Value of Assets was changed from Market Value to three-year averaging method described in IRS Notice 2009-22 with phase-in.

# Schedule SB, Line 26 - Schedule of Active Participant Data

| Attained Age | Years of credited service | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Under 1 | 1 to 4 | 5 to 9 | 10 to 14 | 15 to 19 | 20 to 24 | 25 to 29 | 30 to 34 | 35 to 39 | 40 & up | Total |
| | No. | No. | No. | No. | No. | No. | No. | No. | No. | No. | No. |
| Under 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 25 to 29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 to 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35 to 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 40 to 44 | 0 | 0 | 0 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 |
| 45 to 49 | 0 | 1 | 3 | 32 | 5 | 0 | 0 | 0 | 0 | 0 | 41 |
| 50 to 54 | 0 | 0 | 8 | 42 | 15 | 2 | 0 | 0 | 0 | 0 | 67 |
| 55 to 59 | 0 | 0 | 9 | 30 | 20 | 9 | 21 | 3 | 0 | 0 | 92 |
| 60 to 64 | 0 | 0 | 7 | 25 | 10 | 4 | 18 | 45 | 4 | 0 | 113 |
| 65 to 69 | 0 | 0 | 1 | 5 | 2 | 1 | 1 | 11 | 11 | 0 | 32 |
| 70 & up | 0 | 0 | 0 | 4 | 0 | 0 | 0 | 1 | 1 | 0 | 6 |
| Total | 0 | 1 | 28 | 148 | 52 | 16 | 40 | 60 | 16 | 0 | 361 |

# Schedule SB, Line 32, Schedule of Amortization Bases

Summary as of January 1, 2018

| Effective Date | Base Type | Initial Amount | Outstanding Balance | Years Remaining | Installments |
|---|---|---|---|---|---|
| January 1, 2016 | Shortfall | $ 18,994,555 | $14,551,726 | 5 | $ 3,138,346 |
| January 1, 2017 | Shortfall | (114,893) | (101,904) | 6 | (18,867) |
| January 1, 2018 | Shortfall | (10,031,106) | (10,031,106) | 7 | (1,637,577) |
| Total | | $ 8,848,556 | $ 4,418,716 | | $ 1,481,902 |