

		1,000	\$2.1400	110,319,000	5.5999%
		4,000	\$2.1400	110,323,000	5.6002%
		1,000	\$2.1400	110,324,000	5.6002%
		5,000	\$2.1400	110,329,000	5.6005%
		2,000	\$2.1400	110,331,000	5.6006%
		4,000	\$2.1400	110,335,000	5.6008%
		1,000	\$2.1400	110,336,000	5.6008%
		5,000	\$2.1400	110,341,000	5.6011%
		1,000	\$2.1400	110,342,000	5.6011%
		2,000	\$2.1400	110,344,000	5.6012%
		2,000	\$2.1400	110,346,000	5.6013%
		5,000	\$2.1400	110,351,000	5.6016%
		1,000	\$2.1400	110,352,000	5.6016%
		1,000	\$2.1400	110,353,000	5.6017%
		2,000	\$2.1400	110,355,000	5.6018%



International Value Advisers, LLC

(6)

International Value Advisers, LLC

Charles de Vaulx