

<div>Form 5500</div> <div>Department of the Treasury Internal Revenue Service</div> <div>Department of Labor Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Annual Return/Report of Employee Benefit Plan</div> <div>This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div>	<div>OMB Nos. 1210-0110 1210-0089</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
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Part I	Annual Report Identification Information
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009	
A This return/report is for:	<div>☐ a multiemployer plan;</div> <div>☒ a single-employer plan;</div> <div>☐ a multiple-employer plan; or</div> <div>☐ a DFE (specify) ____</div>
B This return/report is:	<div>☐ the first return/report;</div> <div>☐ the final return/report;</div> <div>☐ an amended return/report;</div> <div>☐ a short plan year return/report (less than 12 months).</div>
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	<div>☒ Form 5558;</div> <div>☐ automatic extension;</div> <div>☐ the DFVC program;</div> <div>☐ special extension (enter description)</div>

Part II	Basic Plan Information—enter all requested information	
1a Name of plan RET. PLAN FOR EMPLOYEES OF ML SCOUTING BUREAU	1b Three-digit plan number (PN) ▶	001
	1c Effective date of plan 10/01/1974	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MAJOR LEAGUE SCOUTING BUREAU 3500 PORSCHE WAY, SUITE 100 ONTARIO, CA 91764	2b Employer Identification Number (EIN) 95-2905171	
	2c Sponsor's telephone number 909-980-1881	
	2d Business code (see instructions) 711210	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2010	JONATHAN MARINER
	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 (if same as plan sponsor, enter "Same") MAJOR LEAGUE SCOUTING BUREAU 3500 PORSCHE WAY, SUITE 100 ONTARIO, CA 91764	3b Administrator's EIN 95-2905171 3c Administrator's telephone number 909-980-1881
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
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5 Total number of participants at the beginning of the plan year	5	99
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6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	38
b Retired or separated participants receiving benefits.....	6b	30
c Other retired or separated participants entitled to future benefits.....	6c	34
d Subtotal. Add lines 6a , 6b , and 6c	6d	102
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	
f Total. Add lines 6d and 6e	6f	102
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1G

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1) ☐ **H** (Financial Information)
 (2) ☒ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

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 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

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

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

A Name of plan <u>RET. PLAN FOR EMPLOYEES OF ML SCOUTING BUREAU</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>MAJOR LEAGUE SCOUTING BUREAU</u>	D Employer Identification Number (EIN) <u>95-2905171</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>	
2 Assets:	
a Market value	2a <u>4084593</u>
b Actuarial value	2b <u>4493052</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>27</u> <u>1325310</u>
b For terminated vested participants	3b <u>36</u> <u>360304</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>34768</u>
(2) Vested benefits	3c(2) <u>2011887</u>
(3) Total active	3c(3) <u>36</u> <u>2046655</u>
d Total	3d <u>99</u> <u>3732269</u>
4 If the plan is at-risk, check the box and complete items (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 at-risk for fewer than five consecutive years and disregarding loading factor	4b
5 Effective interest rate	5 <u>8.03</u> %
6 Target normal cost	6 <u>227894</u>

Statement by Enrolled Actuary

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

SIGN HERE	<u>10/07/2010</u>
Signature of actuary	Date
<u>MARK GENGEBACH</u>	<u>08-07102</u>
Type or print name of actuary	Most recent enrollment number
<u>TOWERS WATSON PENNSYLVANIA, INC.</u>	<u>212-309-3400</u>
Firm name	Telephone number (including area code)
<u>335 MADISON AVENUE</u> <u>NEW YORK, NY 10017-4605</u>	
Address of the firm	

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

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

Schedule SB (Form 5500) 2009
v.092308.1

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 (Item 13 from prior year)	1332962	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	212908	
9	Amount remaining (Item 7 minus item 8).....	1120054	
10	Interest on item 9 using prior year's actual return of <u>-19.54</u> %	-218859	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		226213
b	Interest on (a) using prior year's effective rate of <u>6.15</u> %		13912
c	Total available at beginning of current plan year to add to prefunding balance		240125
d	Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....	145000	
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	756195	

Part III Funding percentages			
14	Funding target attainment percentage.....	14	100.12 %
15	Adjusted funding target attainment percentage.....	15	120.38 %
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	100.01 %
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
09/08/2010	375000				
			Totals ►	18(b)	375000
				18(c)	

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a
b Contributions made to avoid restrictions adjusted to valuation date	19b
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 329235
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 20a is "Yes," see instructions and complete the following table as applicable:	

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

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 3
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) 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 contribution for all prior years	28
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	223306
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	223306
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	200976	200976
36 Additional cash requirement (item 34 minus item 35).....	36	22330
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	329235
38 Interest-adjusted excess contributions for current year (see instructions).....	38	306905
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	
40 Unpaid minimum required contribution for all years	40	

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan RET. PLAN FOR EMPLOYEES OF ML SCOUTING BUREAU		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 MAJOR LEAGUE SCOUTING BUREAU		D Employer Identification Number (EIN) 95-2905171

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
U.S. BANK NATIONAL ASSOCIATION
31-0841368

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

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

TOWERS WATSON

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	49240	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MITCHELL & TITUS, LLP

13-2781641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	5766	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EXCELLERATEHRO

20-2185976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	NONE	5470	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOKIUS LLP

23-0891050

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	5131	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

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

<div>SCHEDULE I</div> <div>(Form 5500)</div> <div>Department of the Treasury</div> <div>Internal Revenue Service</div> <div>Department of Labor</div> <div>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div>	<div>Financial Information—Small Plan</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2009</div> <div>This Form is Open to Public Inspection</div>
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
<div>A Name of plan</div> <div>RET. PLAN FOR EMPLOYEES OF ML SCOUTING BUREAU</div>		<div>B Three-digit plan number (PN)</div> <div>001</div>
<div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>MAJOR LEAGUE SCOUTING BUREAU</div>		<div>D Employer Identification Number (EIN)</div> <div>95-2905171</div>

Complete Schedule I if the plan covered fewer than 100 participants as of the beginning of the plan year. You may also complete Schedule I if you are filing as a small plan under the 80-120 participant rule (see instructions). Complete Schedule H if reporting as a large plan or DFE.

Part I

Small Plan Financial Information

Report below the current value of assets and liabilities, income, expenses, transfers and changes in net assets during the plan year. Combine the value of plan assets held in more than one trust. Do not enter the value of the portion of an insurance contract that guarantees during this plan year to pay a specific dollar benefit at a future date. 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.

1 Plan Assets and Liabilities:		(a) Beginning of Year	(b) End of Year
a Total plan assets	1a	4105347	4546337
b Total plan liabilities	1b	22134	10577
c Net plan assets (subtract line 1b from line 1a)	1c	4083213	4535760
2 Income, Expenses, and Transfers for this Plan Year:		(a) Amount	(b) Total
a Contributions received or receivable:			
(1) Employers	2a(1)	375000	
(2) Participants	2a(2)		
(3) Others (including rollovers)	2a(3)		
b Noncash contributions	2b		
c Other income	2c	353623	
d Total income (add lines 2a(1), 2a(2), 2a(3), 2b, and 2c)	2d		728623
e Benefits paid (including direct rollovers)	2e	191163	
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Administrative service providers (salaries, fees, and commissions)	2h	72760	
i Other expenses	2i	12153	
j Total expenses (add lines 2e, 2f, 2g, 2h, and 2i)	2j		276076
k Net income (loss) (subtract line 2j from line 2d)	2k		452547
l Transfers to (from) the plan (see instructions)	2l		

3 Specific Assets: If the plan held assets at anytime during the plan year in any of the following categories, check "Yes" and enter the current value of any assets remaining in the plan as of the end of the plan year. Allocate the value of the plan's interest in a commingled trust containing the assets of more than one plan on a line-by-line basis unless the trust meets one of the specific exceptions described in the instructions.

		Yes	No	Amount
a Partnership/joint venture interests	3a	X		881800
b Employer real property	3b		X	
c Real estate (other than employer real property)	3c		X	
d Employer securities	3d		X	
e Participant loans	3e		X	

	Yes	No	Amount
3f Loans (other than to participants)		X	
g Tangible personal property		X	

Part II	Compliance Questions
----------------	-----------------------------

4 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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of plan year or classified during the year as uncollectible? Disregard participant loans secured by the participant's account balance.		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible?		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a.)		X	
e Was the plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan at any time hold 20% or more of its assets in any single security, debt, mortgage, parcel of real estate, or partnership/joint venture interest?		X	
j Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
k Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? If "No," attach an IQPA's report or 2520.104-50 statement. (See instructions on waiver eligibility and conditions.)	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3			

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

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)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>RET. PLAN FOR EMPLOYEES OF ML SCOUTING BUREAU</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>MAJOR LEAGUE SCOUTING BUREAU</u>	D Employer Identification Number (EIN) <u>95-2905171</u>

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

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

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

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	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 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(es). 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 items 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 items 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 items 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 items 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 items 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 items 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 item 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 items (a) through (c)

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

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 item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), 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 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2009</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information	
For calendar plan year 2009 or fiscal plan year beginning _____ and ending _____	
A This return/report is for:	☐ a multiemployer plan; ☒ a single-employer plan; ☐ a multiple-employer plan; or ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report; ☐ an amended return/report; ☐ the final return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here. ☐	
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description) _____

Part II Basic Plan Information - enter all requested information					
1a Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	<table style="width: 100%;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;">001</td> </tr> <tr> <td colspan="2">1c Effective date of plan 10/01/1974</td> </tr> </table>	1b Three-digit plan number (PN) ►	001	1c Effective date of plan 10/01/1974	
1b Three-digit plan number (PN) ►	001				
1c Effective date of plan 10/01/1974					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) MAJOR LEAGUE SCOUTING BUREAU 3500 PORSCHE WAY, SUITE 100 ONTARIO CA 91764	<table style="width: 100%;"> <tr> <td>2b Employer Identification Number (EIN) 95-2905171</td> </tr> <tr> <td>2c Sponsor's telephone number 909-980-1881</td> </tr> <tr> <td>2d Business code (see instructions) 711210</td> </tr> </table>	2b Employer Identification Number (EIN) 95-2905171	2c Sponsor's telephone number 909-980-1881	2d Business code (see instructions) 711210	
2b Employer Identification Number (EIN) 95-2905171					
2c Sponsor's telephone number 909-980-1881					
2d Business code (see instructions) 711210					

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

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

SIGN HERE	 Signature of plan administrator	10/1/10 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

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

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (If same as plan sponsor, enter "Same") SAME	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
---	--

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN
---	-----------------------------------

5 Total number of participants at the beginning of the plan year	5 99
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a, 6b, 6c, and 6d).	
a Active participants	6a 38
b Retired or separated participants receiving benefits	6b 30
c Other retired or separated participants entitled to future benefits	6c 34
d Subtotal. Add lines 6a, 6b, and 6c	6d 102
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 0
f Total. Add lines 6d and 6e	6f 102
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g 0
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☐ **H** (Financial Information)
- (2) ☒ **I** (Financial Information - Small Plan)
- (3) ☐ **A** (Insurance Information)
- (4) ☒ **C** (Service Provider Information)
- (5) ☐ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

2009 Form 5500, Schedule SB, Line 24 – Change in Actuarial Assumptions
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau
EIN 95 2905171 PN 001

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

- The administrative expense load was changed from \$40,000 to 0.75% of fair value of assets with a minimum of \$75,000; included in target normal cost.

2009 Form 5500, Schedule SB, Line 25 – Change in Method
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau
EIN 95 2905171 PN 001

The valuation software used to produce the actuarial information submitted on this schedule has been refined to reflect evolving understanding of PPA requirements, and such modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

Aspect of the Valuation	2008 Plan Year	2009 Plan Year
Actuarial Value of Assets	Average of the fair market value of assets on the valuation date and the 2 immediately preceding dates, adjusted for contributions, benefit payments, and administrative expenses. The actuarial value must be within 10% of fair market value, including contributions receivable.	The method for calculating actuarial value of assets now includes an adjustment for expected earnings, with such expected earnings limited as described in IRS Notice 2009-22.
Funding Interest Rate for Contributions	IRS prescribed segment rates without 3-year transition, as of January 2008	Full corporate bond yield curve with October 2008 lookback (rates published November 2008)

NOTE: Under section 430 and regulatory guidance to date, some aspects of a valuation that have not previously been viewed as funding methods are now treated as funding methods by the IRS. An example is the valuation interest rate: the plan sponsor's selection among the various prescribed interest-rate approaches is now treated as a funding method. Note also that it is not yet always clear which aspects of the valuation are now viewed as funding methods under section 430 and regulatory guidance to date. For example, it is not clear if the sponsor's choice among prescribed mortality tables is viewed as a funding method or not. Pending further guidance from the IRS, the summary above takes a comprehensive approach and describes key changes that have been made, whether they are clearly funding methods or not (other than changes in non-prescribed assumptions, which are covered in the attachment for line 24). To the degree that the items above are funding methods, the changes are not inconsistent with the requirements of Code Section 430, and thus do not need IRS approval.

2009 Form 5500, Schedule SB, Line 26 - Schedule of Active Participant Data
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau
EIN: 95-2905171 PN: 001

Attained Age		Total Years of Credited Service									
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	0	0	0	0	0	0	0	0	0
25 to 29	Count	0	0	0	0	0	0	0	0	0	0
30 to 34	Count	0	2	2	0	0	0	0	0	0	0
35 to 39	Count	1	3	1	2	0	0	0	0	0	0
40 to 44	Count	0	1	0	0	2	0	0	0	0	0
45 to 49	Count	0	1	1	1	2	2	0	0	0	0
50 to 54	Count	0	0	1	2	1	4	0	0	0	0
55 to 59	Count	0	0	1	0	2	1	0	0	0	0
60 to 64	Count	0	0	0	0	0	0	0	0	0	0
65 to 69	Count	0	0	0	0	0	0	0	1	0	0
70 & up	Count	0	0	0	0	0	1	0	1	0	0

Economic Assumptions

Funding interest rate basis:

- | | |
|---|---|
| ▶ Applicable month | October 2008
(rates published in
November 2008) |
| ▶ Yield curve basis | Full Yield Curve |
| ▶ Transition from current liability rates | No |

Funding interest rates:

- | | |
|---------------------------|--------------------|
| ▶ 10-year rate | 8.81% ¹ |
| ▶ 20-year rate | 8.22% ¹ |
| ▶ 30-year rate | 7.50% ¹ |
| ▶ Effective interest rate | 8.03% ¹ |

Annual rates of increase

- | | |
|---|--------------------|
| ▶ Salaries: | 4.50% ¹ |
| ▶ Statutory limits on compensation and benefits | N/A |

Expected rate of return on plan assets	8.00% (limited to third segment rate)
--	---------------------------------------

Demographic Assumptions

Mortality for contributions and FAS 35

Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2024 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2016 using Scale AA). This is the IRS-prescribed static mortality table for 2009.

Termination

Rates varying by years of service

Sample rates per 1,000 participants:

<i>Service</i>	<i>Rate</i>	<i>Service</i>	<i>Rate</i>
less than 1	150	3	120
1	140	4	100
2	130	5 and up	80

2009 Form 5500, Schedule SB, Part V – Statement of Actuarial Assumptions/Methods
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau
EIN 95 2905171 PN 001

Retirement	Age 65, or age on the next valuation date if greater than 65
Form of payment	100% assumed to elect a life annuity
Administrative expense	Expense load equal to 0.75% of fair value of assets with a minimum of \$75,000; included in target normal cost.
Percentage married	100%
Spouse age	Wives 3 years younger than husbands
Covered pay	January 1, 2009 base salary increased by 7.50% to reflect overtime, commissions, World Series share bonuses, etc.
Actuarial Methods	
Contributions:	
▶ Valuation date	First day of plan year
▶ Funding target and target normal cost	Present value of accrued benefits
▶ Actuarial value of assets	<p>Average of the fair market value of assets on the valuation date and the two immediately preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22) . The average asset value must be within 10% of fair market value, including contributions receivable.</p> <p>The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a bias to produce an actuarial value of assets that is below the market value of assets.</p>
Benefits Not Valued	All benefits were valued.

Plan Provisions

Effective Date October 1, 1974. Amended and restated effective January 1, 2007. Most recent amendment December 10, 2007.

Covered Employees All employees hired prior to age 65.

Participation Date Employees become eligible to participate on the first day of service.

Definitions

Service Years and months of employment from last date of employment to the earlier of termination date or normal retirement date.

Credited service Period of continuous service, determined in years and months.

Vesting service Credited service.

Pensionable earnings W-2 earnings.

Average earnings The greater of 1) or 2):

- 1) The average of an employee's highest five consecutive plan years of annual earnings, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

If the employee does not have five consecutive plan years of annual earnings, the average earnings will be determined by using the greatest number of consecutive plan years in which the employee accrued pension service.
- 2) The average of an employee's last five plan years of annual earnings (which would not necessarily be the highest 5 plan years), whether or not consecutive, during the ten-year period which ends on the earlier of the participant's termination date or retirement date.

In plan years where a participant completed a partial year of pension service, the annual earnings will be prorated by the number of completed months of pension service. This is applicable for both 1) and 2) above.

Normal retirement date (NRD) First of the month coincident with or next following the attainment of age 65.

2009 Form 5500, Schedule SB, Part V – Summary of Plan Provisions
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau

EIN 95 2905171 PN 001

Pension benefit	The sum of (i) and (ii): (i) 2% of total pensionable earnings prior to January 1, 1993. (ii) 2% of average earnings for each year of credited service after January 1, 1993 (credited service is limited to 30 years from January 1, 1993).
Preretirement death benefit	If not eligible for early or normal retirement, 50% of the benefit that would have been payable to the participant, assuming he had retired early on the date of his death or earliest retirement date if later and elected a 50% joint and survivor benefit. If eligible for early or normal retirement, 100% of the pension benefit as of the date of death, reduced for the 100% joint and survivor election and reduced for early commencement of payment.

Eligibility for Benefits

Normal retirement	Retirement on NRD.
Early retirement	First of the month coincident with or next following the attainment of age 55 and completion of five years of service.
Postponed retirement	Retirement after NRD.
Deferred vested	Terminate for reasons other than death or retirement. The vesting percentage is 0% if less than five years of vesting service and 100% if five or more years of vesting service. For participants with three years of vesting service as of January 1, 1993, the vesting percentage is based on the following: 0% if less than three years of vesting service, 50% after three years of vesting service, 75% after four years of vesting service, and 100% with five or more years of vesting service.
Preretirement death benefit	Death while eligible for normal, early, postponed or deferred vested retirement benefits, with a surviving spouse or designated beneficiary.

Benefits Paid Upon the Following Events

Normal retirement	Pension benefit determined as of NRD.
Early retirement	The pension benefit earned prior to October 1, 1993 is actuarially reduced and there is no reduction in benefit after age 62. The pension benefit earned after October 1, 1993 is reduced 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD.
Postponed retirement	Pension benefit based on the greater of the accrued benefit to date or the actuarial equivalent of the prior plan benefit

2009 Form 5500, Schedule SB, Part V – Summary of Plan Provisions
Major League Baseball Pension Plan for Non-Uniformed Personnel
Major League Scouting Bureau

EIN 95 2905171 PN 001

	accrued to the earlier of age 65 or September 30, 1993.
Termination with deferred vested benefit	Pension benefit determined as of termination date payable at NRD, with the applicable vesting percentage applied.
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.
Forms of payment	<p>Preretirement death benefits are payable only as described above. Monthly pension benefits are paid as described above, if the participant has no spouse as of the date payments begin, or if the participant so elects. Otherwise, benefits are paid in the form of the 50% joint and survivor annuity option or, if the participant elects and the spouse consents, another actuarially equivalent optional form offered by the plan.</p> <p>Optional forms are a 50%, 66 2/3%, 75% or 100% joint and survivor annuity, a ten-year certain and life annuity, or (for married participants) a life annuity. The normal form of payment is converted to an optional form using an interest rate of 6% and GAR-94 Mortality (unisex).</p>
Maximum on benefits and pay	All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective.

Plan Provisions Effective After January 1, 2009

No future plan provisions were recognized in determining minimum and maximum contributions.

Changes in Plan Provisions Since Prior Year

There have been no changes in benefits valued since the prior year.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

► **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 Ret. Plan for Employees of ML Scouting Bureau	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Major League Scouting Bureau	D Employer Identification Number (EIN) 95-2905171	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B ☐ Other		
F Prior year plan size: ☒ 100 or fewer ☐ 101-500 ☐ More than 500		

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value	2a	4,084,593	
b Actuarial value	2b	4,493,052	
3 Funding target/participant count breakdown			
	(1) Number of participants	(2) Funding Target	
a For retired participants and beneficiaries receiving payment	3a	27	1,325,310
b For terminated vested participants	3b	36	360,304
c For active participants:			
(1) Non-vested benefits	3c(1)		34,768
(2) Vested benefits	3c(2)		2,011,887
(3) Total active	3c(3)	36	2,046,655
d Total	3d	99	3,732,269
4 If the plan is at-risk, check the box and complete items (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 at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	8.03 %	
6 Target normal cost	6	227,894	

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

SIGN HERE	Mark Gengenbach MBG Signature of actuary Mark Gengenbach Type or print name of actuary Towers Watson Pennsylvania, Inc. Firm name 335 MADISON AVENUE NEW YORK NY 10017-4605 Address of the firm	<div style="font-size: 2em; margin-bottom: 10px;">10 7 10</div> Date 08-07102 Most recent enrollment number (212) 309-3400 Telephone number (including area code)
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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 (Item 13 from prior year)	1,332,962	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	212,908	0
9 Amount remaining (Item 7 minus item 8)	1,120,054	0
10 Interest on item 9 using prior year's actual return of <u>(19.54)</u> %	(218,859)	
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		226,213
b Interest on (a) using prior year's effective rate of <u>6.15</u> %		13,912
c Total available at beginning of current plan year to add to prefunding balance		240,125
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	145,000	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	756,195	0

Part III Funding percentages

14 Funding target attainment percentage	14	100.12 %
15 Adjusted funding target attainment percentage	15	120.38 %
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	100.01 %
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
09/08/2010	375,000				
Totals ▶			18(b)	375,000	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 contribution 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 329,235

20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☒ Yes ☐ No
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☒ Yes ☐ No
c If 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: %	☒ N/A, full yield curve used
b Applicable month (enter code)				21b 3
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is eligible for (and is using) 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 contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	223,306
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	223,306
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	200,976	0
36 Additional cash requirement (item 34 minus item 35).....	36	22,330
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	329,235
38 Interest-adjusted excess contributions for current year (see instructions).....	38	306,905
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SUPPLEMENTAL SCHEDULES

Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust
As of December 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Money Markets			
First Amer Prime Oblig Fd Inv Cl	51,672,380.44	\$ 51,672,380.44	\$ 51,672,380.44
Total Money Markets		\$ 51,672,380.44	\$ 51,672,380.44
Government Issues			
F H L B Deb	5.000% 11/17/17	\$ 600,273.62	\$ 622,081.00
F H L M C M T N	5.125% 11/17/17	220,332.90	234,081.25
F H L M C Gd A47055	4.500% 9/01/35	41,739.71	44,203.77
F H L M C Gd G01953	4.500% 10/01/35	82,236.20	86,931.32
F H L M C Gd G03205	5.500% 7/01/35	28,646.19	30,749.51
F N M A #254693	5.500% 4/01/33	59,279.37	61,790.45
F N M A #255364	6.000% 9/01/34	82,760.99	88,463.06
F N M A #725027	5.000% 11/01/33	30,422.20	32,823.18
F N M A #725424	5.500% 4/01/34	33,066.04	34,469.49
F N M A #725946	5.500% 11/01/34	85,373.54	90,741.37
F N M A #735224	5.500% 2/01/35	165,119.39	172,138.11
F N M A #745044	4.500% 8/01/35	93,006.53	99,232.07
F N M A #745275	5.000% 2/01/36	214,999.20	228,982.83
F N M A #745418	5.500% 4/01/36	159,237.59	171,328.71
F N M A #888789	5.000% 7/01/36	32,706.56	35,367.03
F N M A #888794	4.500% 9/01/35	67,831.37	72,905.91
F N M A #889139	5.500% 3/01/37	125,326.20	132,473.08
F N M A #928373	4.500% 3/01/36	32,175.76	35,768.33
F N M A #995051	6.000% 3/01/37	228,313.69	235,434.97
F N M A Deb	6.250% 5/15/29	124,316.54	120,061.20
F N M A Deb	6.625% 11/15/30	47,938.91	48,075.20
F N M A M T N	5.375% 6/12/17	255,600.34	271,643.75
S L M A M T N	5.375% 1/15/13	26,250.00	28,299.90
T V A	5.250% 9/15/39	276,869.60	277,438.00
U S Treas Bd Strip	2/15/31	5,885,923.99	5,245,664.40
U S Treas Bd Strip	2/15/36	7,079,655.86	6,596,544.00
U S Treas Bd Strip	5/15/37	10,232,308.04	8,951,537.60

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
U S Treas Bd Strip	8/15/32	\$ 1,483,649.40	\$ 1,497,274.90
U S Treas Bd Strip	8/15/33	567,324.55	535,611.70
U S Treas Bd Strip	5/15/30	1,622,025.75	1,516,432.50
U S Treas Bd Strip	2/15/31	867,325.00	888,475.00
U S Treas Bd Strip	2/15/32	1,562,469.10	1,187,670.90
U S Treas Bd Strip	2/15/33	1,701,374.08	1,236,383.10
U S Treas Bd Strip	2/15/37	4,839,163.61	4,533,364.50
U S Treas Bd Strip	2/15/37	428,247.03	411,921.90
U S Treas Bd Strip	2/15/38	3,718,150.85	2,893,860.80
U S Treas Bd Strip	5/15/30	14,217,838.92	14,091,352.00
U S Treas Bd Strip	5/15/32	179,428.20	171,298.80
U S Treas Bd Strip	5/15/33	822,768.00	769,680.00
U S Treas Bd Strip	5/15/34	752,775.00	766,200.00
U S Treas Bd Strip	5/15/35	1,637,488.00	1,547,812.00
U S Treas Bd Strip	5/15/36	1,218,126.15	1,126,370.25
U S Treas Bd Strip	5/15/38	4,297,657.18	3,853,473.60
U S Treas Bd Strip	5/15/39	7,666,610.10	6,958,804.40
U S Treas Bd Strip	8/15/39	4,255,666.88	3,815,578.55
U S Treas Bd Strip	11/15/32	1,047,390.90	1,053,618.30
U S Treas Bd Strip	11/15/39	1,737,164.00	1,720,504.50
U S Treasury Bd	4.500% 2/15/36	343,044.07	347,705.00
U S Treasury Bd	4.500% 8/15/39	290,502.19	288,315.30
U S Treasury I P	3.000% 7/15/12	108,102.18	109,874.68
U S Treasury Nt	0.875% 2/28/11	45,052.07	45,108.90
U S Treasury Nt	0.875% 5/31/11	463,982.81	465,562.65
U S Treasury Nt	1.750% 1/31/14	411,925.15	416,933.50
U S Treasury Nt	1.750% 11/15/11	736,173.44	734,149.50
U S Treasury Nt	2.375% 8/31/14	283,105.86	277,944.80
U S Treasury Nt	2.625% 7/31/14	116,239.84	115,575.00
U S Treasury Nt	3.750% 11/15/18	463,277.62	449,964.00
United States Treas Sec Str	8/15/31	129,342.50	121,621.50
Total Government Issues		\$ 84,325,100.76	\$ 77,997,672.02

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Domestic Corporate Issues			
AOL Time Warner	7.625% 4/15/31	\$ 20,169.40	\$ 23,232.60
Abbott Labs	6.000% 4/01/39	349,198.50	368,949.00
Aetna Inc	6.000% 6/15/16	16,036.10	15,748.20
Aetna Inc	6.750% 12/15/37	99,322.00	104,273.00
Alcoa Inc	5.950% 2/01/37	257,625.00	257,466.00
Allstate Corp	5.950% 4/01/36	189,238.45	237,632.00
Allstate Corp	6.125% 5/15/37	23,817.75	21,750.00
Altria Group Inc	9.700% 11/10/18	17,447.20	18,542.55
Altria Group Inc	9.950% 11/10/38	166,179.31	208,561.60
Altria Group Inc	10.200% 2/06/39	536,522.53	540,286.20
Amer Trans Syst	5.250% 1/15/22	199,828.00	197,490.00
Amerada Hess Corp	7.875% 10/01/29	23,250.00	23,987.00
American Express	8.125% 5/20/19	19,935.00	23,701.20
American Express	8.125% 5/20/19	194,366.25	231,086.70
American Express Co	7.250% 5/20/14	22,694.40	22,567.40
Amgen Inc	6.375% 6/01/37	352,440.00	343,819.35
Amgen Inc	6.900% 6/01/38	118,076.00	116,308.00
Anadarko Petroleum	6.450% 9/15/36	393,739.23	454,300.95
Anheuser Busch	6.000% 11/01/41	286,779.60	342,363.60
Anheuser Busch	6.375% 1/15/40	168,624.70	172,071.90
Anheuser Busch	8.200% 1/15/39	162,909.50	164,385.00
AOL Time Warner	7.700% 5/01/32	99,057.34	111,562.30
Apache Corporation	5.250% 4/15/13	15,569.05	16,075.20
Asset Backed Fdg	1.356% 12/25/32	10,489.34	8,007.61
Assurant Inc	5.625% 2/15/14	10,439.20	10,253.20
Assurant Inc	6.750% 2/15/34	407,143.60	369,926.60
AT & T Wireless	8.750% 3/01/31	1,160,010.72	1,260,002.25
AT&T Corp	8.000% 11/15/31	6,186.10	6,102.60
Att Inc	6.500% 9/01/37	508,711.73	549,345.00
Avon Products	6.500% 3/01/19	24,686.50	27,939.50
Baker Hughes Inc	6.500% 11/15/13	16,214.25	16,931.55
Banc Of America Co	5.178% 9/10/47	70,222.53	68,745.60
Banc One Corp	7.625% 10/15/26	324,358.50	323,403.75
Bank of America	7.375% 5/15/14	10,266.70	11,347.10
Bank of America Corp	4.500% 8/01/10	54,919.15	56,150.60
Bankamerica Cap Ii	8.000% 12/15/26	11,383.46	10,780.00
Bear Stearns & Co	5.700% 11/15/14	18,966.78	22,006.60
Bear Stearns Co Inc	5.300% 10/30/15	9,053.30	10,576.60
Bellsouth Corp	6.550% 6/15/34	131,452.20	138,474.90
Bellsouth Telec	0.000% 12/15/95	299,162.50	413,301.00
Berkshire Hathaway	4.200% 12/15/10	25,006.75	25,882.00
Boeing Co	6.000% 3/15/19	24,739.35	27,129.00

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
British Aerospace Fi	7.500% 7/01/27	\$ 393,103.35	\$ 373,510.80
Bunge Ltd Fin Corp	5.100% 7/15/15	8,285.76	8,923.05
Burlington North	6.150% 5/01/37	252,882.00	283,996.80
Cameron Internat Cam	7.000% 7/15/38	213,836.85	227,704.35
Campbell Soup Co	6.750% 2/15/11	26,971.75	26,599.50
Capital One Cap	8.875% 5/15/40	504,488.00	537,825.00
Carolina P & L	6.500% 7/15/12	26,785.50	27,409.50
Centurytel Inc	7.600% 9/15/39	155,801.90	158,850.20
Chubb Corp	6.500% 5/15/38	123,517.50	137,651.25
Cincinnati Finl Corp	6.125% 11/01/34	323,610.00	295,741.35
Cintas Corp No 2	6.150% 8/15/36	156,812.70	155,538.90
Cisco Sys Inc	5.250% 2/22/11	26,471.41	26,233.25
Cisco Systems	5.500% 1/15/40	584,291.00	568,944.95
Citigroup Coml Mtg	5.370% 4/15/40	24,519.53	25,017.25
Citigroup Inc	5.850% 12/11/34	345,747.60	388,198.80
Citigroup Inc	6.000% 10/31/33	179,109.60	206,500.80
Citigroup Inc	6.125% 8/25/36	378,329.35	415,931.15
Citigroup Inc	6.500% 8/19/13	24,218.25	26,629.75
Citigroup Inc	8.125% 7/15/39	322,475.18	321,665.25
Citigroup Inc	0.198% 5/05/11	175,000.00	174,893.25
Coca Cola Co	5.350% 11/15/17	26,459.90	26,930.50
Coca Cola Enterprises	6.750% 9/15/28	56,666.35	73,019.70
Coca Cola Enterprises	6.950% 11/15/26	146,893.75	140,897.50
Comcast Corp	6.450% 3/15/37	414,263.02	422,738.70
Comcast Corp	6.950% 8/15/37	241,934.38	256,124.15
Comm Mtg Pass Throu	5.306% 12/10/46	9,476.95	8,534.70
Commercial Cr Group	7.875% 2/01/25	408,177.00	376,487.65
Compass Bank	5.500% 4/01/20	29,312.10	27,673.80
Computer Sciences	5.500% 3/15/13	15,218.70	15,902.55
Conagra Foods Inc	7.125% 10/01/26	228,580.00	238,816.60
Conagra Inc	7.875% 9/15/10	1,135.35	1,046.83
Conocophillips	6.500% 2/01/39	135,617.60	149,828.40
Countrywide Finl	5.800% 6/07/12	24,234.71	27,599.26
Credit Based Svc	0.035% 1/25/33	22,072.58	18,969.77
Credit Suisse Coml	5.826% 6/15/38	56,407.23	47,264.80
Credit Suisse Fb	5.500% 8/15/13	9,976.40	10,863.50
Credit Suisse First	4.742% 1/25/36	383.73	382.68
Credit Suisse First	5.014% 2/15/38	93,324.22	98,142.00
Credit Suisse Mtg	5.311% 12/15/39	30,127.73	25,026.60
CRH America Inc	6.950% 3/15/12	26,247.25	27,080.25
CS First Boston Mtg	4.750% 1/15/37	23,396.48	24,685.25
CSX Corp	6.150% 5/01/37	366,883.35	349,547.10
CVS Caremark Corp	6.250% 6/01/27	420,253.94	416,949.50

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Daimler Chrysler N A	7.750% 1/18/11	\$ 3,195.00	\$ 3,189.54
Daimlerchrys NA	5.750% 9/08/11	5,087.50	5,252.05
Daimlerchrysler N A	7.300% 1/15/12	6,592.50	6,522.84
Daimlerchrysler NA	4.875% 6/15/10	9,981.85	10,164.20
Darden Restaurants	6.800% 10/15/37	128,347.80	145,164.60
Dell Inc	5.625% 4/15/14	14,987.40	16,341.60
Devon Fing Corp U L	7.875% 9/30/31	298,181.87	313,227.50
Directv Hldgs Fn	5.875% 10/01/19	168,740.30	172,907.00
Donnelley & Sons Co	5.500% 5/15/15	18,663.80	19,364.40
Donnelley R R & Sons	4.950% 4/01/14	8,921.30	10,003.00
Dow Chemical Co	9.400% 5/15/39	238,948.80	317,316.00
Dr Pepper Snappl	6.820% 5/01/18	114,982.75	129,009.30
Dr Pepper Snappl	7.450% 5/01/38	149,964.00	176,211.00
Duke Energy Car	5.300% 2/15/40	89,615.70	86,453.10
Duke Energy Car	6.000% 1/15/38	343,941.60	370,135.50
Duke Energy Corp	5.050% 9/15/19	99,623.00	99,667.00
Duke Energy Field Sr	7.875% 8/16/10	11,393.55	10,396.20
Dupont Ei Nemour Dd	5.875% 1/15/14	20,085.28	20,988.16
El Paso Nat Gas	8.375% 6/15/32	308,227.40	308,770.80
Elec Data System	7.450% 10/15/29	15,051.15	17,749.50
Electronic Data Sy	6.000% 8/01/13	35,101.71	38,689.70
Eli Lilly & Co	5.500% 3/15/27	195,988.80	211,285.20
Embarq Corp	7.082% 6/01/16	25,380.00	27,614.50
Emerson Electric Co	6.125% 4/15/39	109,446.70	119,090.40
Energy East Corp	6.750% 7/15/36	305,024.60	352,064.00
Energy Tran	9.700% 3/15/19	214,845.20	265,546.50
Entergy Texas Inc	7.125% 2/01/19	521,083.50	581,920.50
Enterprise Prods	5.600% 10/15/14	10,308.13	10,648.30
Enterprise Products	6.650% 10/15/34	223,096.50	232,197.75
Erp Operating LP	5.250% 9/15/14	28,269.30	30,511.50
Erp Operating LP Nt	7.570% 8/15/26	133,942.80	124,947.60
Estee Lauder Co Inc	6.000% 5/15/37	68,748.65	91,656.00
Exelon Generation	6.250% 10/01/39	224,691.75	229,236.75
Fifth Third Bank	8.250% 3/01/38	269,319.60	256,713.30
First Energy Corp	7.375% 11/15/31	17,402.55	16,258.50
Firstenergy Solu	6.800% 8/15/39	214,258.25	217,150.00
Fleetboston Finl	6.875% 1/15/28	419,793.70	406,392.00
Florida Power Corp	6.400% 6/15/38	225,303.78	245,652.75
Florida Power Light	5.850% 5/01/37	350,791.20	372,945.60
FMR Corp	7.490% 6/15/19	632,625.90	623,403.30
FMR L P	6.450% 11/15/39	214,509.80	200,521.90
Fortune Brands Inc	4.875% 12/01/13	28,483.20	30,642.90
G E Global Insurance	7.750% 6/15/30	440,929.75	442,182.75

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Gaurdian Life In	7.375% 9/30/39	\$ 9,897.70	\$ 10,227.70
Gen Elec Cap Corp	4.800% 5/01/13	53,982.50	57,489.85
Gen Elec Cap Crp	5.875% 1/14/38	131,899.44	138,882.00
General Dynamics	4.500% 8/15/10	30,008.40	30,774.30
General Elec Cap Cor	6.150% 8/07/37	1,262,194.39	1,435,366.40
General Elec Cap Crp	6.875% 1/10/39	361,319.48	361,438.00
Genworth Fin Inc	6.515% 5/22/18	25,053.75	22,877.25
Goldman Sachs	7.500% 2/15/19	24,678.35	29,145.00
Goldman Sachs Group	4.750% 7/15/13	28,433.85	31,387.20
Goldman Sachs Group	5.125% 1/15/15	15,051.15	15,761.25
Goldman Sachs Group	5.950% 1/15/27	759,379.15	803,044.55
Goldman Sachs Group	6.750% 10/01/37	818,252.41	945,658.80
GS Mortgage Sec Co	5.396% 8/10/38	34,243.95	34,393.80
GTE Corp	6.940% 4/15/28	380,947.50	384,708.75
Halliburton Co	6.700% 9/15/38	104,349.00	112,955.00
Hartford Finl Svcs	6.100% 10/01/41	24,187.50	19,979.50
Hartford Finl Svcs	6.100% 10/01/41	264,445.58	223,770.40
Health Caer Properti	5.950% 9/15/11	24,974.00	25,793.00
Heinz H J Co	7.125% 8/01/39	439,976.87	446,563.30
Hess Corp	6.000% 1/15/40	278,424.45	277,270.00
Home Depot Inc	5.875% 12/16/36	425,053.60	448,845.90
Honeywell Intl	5.700% 3/15/37	233,954.85	260,673.75
Household Fin Co	7.000% 5/15/12	16,743.75	16,310.40
Household Home Equ	0.603% 7/20/36	55,000.00	19,478.25
HSBC Bk USA	5.875% 11/01/34	670,245.10	666,203.60
HSBC Bk USA N A	7.000% 1/15/39	244,093.30	268,860.00
Humana Inc	6.300% 8/01/18	18,948.64	19,369.80
Humana Inc	6.450% 6/01/16	8,833.20	10,108.10
IBM Corp	5.600% 11/30/39	194,545.45	215,228.36
IBM Corporation	6.220% 8/01/27	404,844.00	423,332.00
International Paper	5.300% 4/01/15	24,528.00	25,772.50
Intl Paper Co	7.300% 11/15/39	134,650.35	143,216.10
J P Morgan Chase Com	5.429% 12/12/43	55,906.64	51,955.20
Jefferies Group	6.450% 6/08/27	200,942.50	213,060.00
Jefferies Group Inc	6.250% 1/15/36	165,978.00	143,440.20
John Deere Cap	5.250% 10/01/12	24,937.50	26,998.50
Johnson & Johnson	5.550% 8/15/17	27,616.25	27,575.25
Johnson Johnson	5.850% 7/15/38	470,150.50	463,914.10
JP Morgan Chase	5.814% 6/12/43	51,308.59	48,117.00
JP Morgan Chase	6.750% 2/01/11	38,486.00	36,919.75
JP Morgan Chase	5.818% 6/15/49	52,368.16	47,896.75
JP Morgan Chase Com	5.038% 3/15/46	79,774.56	77,195.20
JPM Cap XXII	6.450% 2/02/37	173,613.45	174,370.60

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JPM Cap XXVII	7.000% 11/01/39	\$ 316,855.81	\$ 317,680.65
JPM Chase Capital	6.800% 10/01/37	477,196.80	476,908.80
Kerr McGee Corp	6.950% 7/01/24	168,692.45	222,012.95
Kimberly Clark	6.625% 8/01/37	118,149.17	137,911.20
Kinder Morgan Energy	5.800% 3/15/35	172,706.15	180,665.55
Kraft Foods Inc	5.250% 10/01/13	24,483.75	26,418.50
Kraft Foods Inc	6.875% 1/26/39	128,280.10	136,498.70
Kroger Co	6.900% 4/15/38	124,302.50	139,107.50
LB UBS Coml Mtg Tr	4.166% 5/17/32	41,479.10	44,589.60
LB UBS Coml Mtg Tr	5.223% 6/15/29	24,302.73	24,908.50
LB UBS Commercial	4.742% 2/15/30	35,174.85	34,302.10
LB UBS Commercial	5.372% 9/15/39	59,414.07	57,195.00
Liberty Mutual Group	5.750% 3/15/14	14,590.05	14,785.05
Lincoln Natl Corp	6.150% 4/07/36	112,280.00	112,436.25
Lincoln Natl Corp	6.300% 10/09/37	97,188.00	96,160.05
Lincoln Natl Crp	8.750% 7/01/19	7,922.64	9,140.80
Lockheed Martin Corp	6.150% 9/01/36	109,263.00	111,127.80
Lockheed Martin Corp	7.750% 5/01/26	224,198.10	226,337.50
Marathon Oil Corp	6.600% 10/01/37	203,889.00	201,550.10
Markel Corp	7.350% 8/15/34	167,110.35	154,507.65
Marshall Ilsley	5.000% 1/17/17	18,899.34	15,557.00
Mass Electric Co	5.900% 11/15/39	154,482.30	157,373.05
Mass Mutual Life	8.875% 6/01/39	14,806.50	18,396.75
Mass Mutual Life	8.875% 6/01/39	582,820.25	582,563.75
Mbna Credit Card	0.291% 4/15/13	53,150.20	54,613.35
McDonalds Corp	6.300% 3/01/38	124,886.30	121,336.60
Merck & Co Inc	5.850% 6/30/39	256,305.10	252,568.80
Merrill Lynch Co	6.220% 9/15/26	281,896.95	368,040.75
Merrill Lynch Mtge	5.250% 8/25/36	19,925.87	18,631.64
Merrill Lynch Mtge	5.233% 11/12/37	29,993.99	29,697.00
Metlife Inc	7.717% 2/15/19	10,523.70	10,576.26
Midamerican Energy	6.125% 4/01/36	157,588.25	163,870.40
Morgan Stanley	5.300% 3/01/13	33,156.55	36,890.00
Morgan Stanley	5.625% 9/23/19	448,132.50	453,289.50
Morgan Stanley	6.625% 4/01/18	32,094.30	37,840.95
Morgan Stanley	6.625% 4/01/18	158,977.50	162,175.50
Motorola Inc	6.500% 9/01/25	15,360.70	13,032.15
Motorola Inc	7.625% 11/15/10	3,422.32	3,108.06
Motorola Inc Deb	7.500% 5/15/25	5,614.95	4,784.25
National Rural Util	10.375% 11/01/18	243,130.65	324,644.60
Nationwide Mutl	9.375% 8/15/39	14,999.55	15,834.90
Nationwide Mutl	9.375% 8/15/39	516,531.50	543,664.90
New Eng Tel & Tel	7.875% 11/15/29	362,235.90	371,960.00

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New York Life Ins	6.750% 11/15/39	\$ 254,410.95	\$ 260,780.85
Newcastle Mortgag	0.337% 4/25/37	31,582.72	20,872.70
Newmont Mining	6.250% 10/01/39	148,212.00	150,180.00
Newmont Mining Corp	5.875% 4/01/35	184,064.40	184,867.80
News Amer Inc	6.200% 12/15/34	42,441.42	50,250.50
News Amer Inc	6.550% 3/15/33	10,241.00	10,242.30
News Amer Inc	6.900% 8/15/39	239,968.50	245,445.75
News America Hldgs	7.750% 12/01/45	385,655.45	552,558.60
News America Inc	6.400% 12/15/35	79,180.00	82,147.20
Nisource Fin Corp	6.400% 3/15/18	476,598.40	504,089.60
Nisource Finance Crp	6.800% 1/15/19	24,988.70	26,736.25
Oncor Electric	7.250% 1/15/33	109,567.30	107,891.50
Oncor Electric	7.500% 9/01/38	199,390.00	236,414.00
Oneok Inc New	6.000% 6/15/35	90,300.00	130,666.20
Oracle Corp	4.950% 4/15/13	15,348.60	16,095.90
Oracle Corp	5.250% 1/15/16	44,751.15	48,593.70
Oracle Corp	6.125% 7/08/39	169,401.65	178,505.10
Pacific Bell Deb	6.625% 10/15/34	34,455.75	34,679.75
Pacific Gas & Elec	6.050% 3/01/34	127,744.80	156,604.50
Pacific Gas Elec	4.800% 3/01/14	24,617.00	26,550.00
Pacificorp	5.750% 4/01/37	287,954.10	294,344.20
Pacificorp	6.250% 10/15/37	723,726.75	760,638.60
Packaging Corp	5.750% 8/01/13	14,685.15	16,075.50
Pactiv Corp	6.400% 1/15/18	244,174.35	257,627.30
Parker Hannifin	6.250% 5/15/38	219,881.20	240,517.20
Pemex Master Tr	6.625% 6/15/38	233,633.81	251,243.10
Pepsi Bottling Group	6.950% 3/15/14	22,586.30	23,012.20
PepsiCo Inc	4.650% 2/15/13	26,393.25	26,704.25
Pfizer Inc	5.350% 3/15/15	24,968.75	27,322.50
Philip Morris Inc	6.375% 5/16/38	338,466.60	367,516.20
Polar Tankers Inc	5.951% 5/10/37	698,506.60	724,326.80
Potomac Elec Pwr Co	6.500% 11/15/37	335,053.14	373,109.20
Princeton Univ	5.700% 3/01/39	179,497.80	184,919.40
Principal Finl	7.875% 5/15/14	15,000.00	16,555.35
Procter & Gamble	4.700% 2/15/19	23,007.67	23,544.64
Progress Energy	6.000% 12/01/39	214,815.10	210,856.95
Progress Energy Car	6.300% 4/01/38	192,049.20	194,491.80
Progress Energy Inc	7.100% 3/01/11	10,036.53	9,525.78
Prudential Fin	5.150% 1/15/13	25,029.65	26,299.50
Prudential Fin	6.200% 1/15/15	4,996.85	5,379.35
Prudential Fin	7.375% 6/15/19	9,999.70	11,211.70
Prudential Fin Inc	5.700% 12/14/36	392,783.15	393,031.20
Public Serv Co	7.875% 10/01/12	11,931.30	11,474.00

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RAAC Series	0.290% 8/25/36	\$ 1,039.67	\$ 1,020.38
Raytheon Co	4.400% 2/15/20	94,767.25	93,570.25
Regions Finl	6.375% 5/15/12	20,725.44	19,048.00
Residential Asst	0.776% 5/25/33	1,155.65	851.50
Roche Hldgs Inc	7.000% 3/01/39	218,995.20	217,774.80
Rowan Companies Inc	7.875% 8/01/19	268,220.70	300,399.30
Scana Corp	6.250% 4/01/20	234,182.20	250,660.40
Schering Plough	6.550% 9/15/37	79,512.00	90,856.80
Simon Ppty Group Lp	5.000% 3/01/12	9,788.03	10,336.10
Simon Ppty Group Lp	5.625% 8/15/14	21,287.20	22,658.68
Southern Cal Edison	6.050% 3/15/39	273,396.79	287,706.60
Southern Co	5.300% 1/15/12	11,409.90	11,785.62
Southern Copper Corp	7.500% 7/27/35	250,638.08	237,801.60
Southern Union Co	7.600% 2/01/24	149,893.75	153,483.95
Southwest Air	5.250% 10/01/14	10,084.70	10,128.70
Southwest Airlines	5.750% 12/15/16	14,910.10	14,824.80
Spectra Energy	7.500% 9/15/38	154,719.45	171,606.70
Target Corp	6.500% 10/15/37	114,887.50	137,067.50
Teachers Ins Ann	6.850% 12/16/39	349,555.50	361,809.00
Tele-Communications	7.875% 2/15/26	520,713.90	588,493.50
Time Warner Cabl	7.300% 7/01/38	168,587.20	177,379.20
Time Warner Cable	6.550% 5/01/37	823,779.60	855,960.00
Time Warner Cable	7.500% 4/01/14	9,953.40	11,521.80
Time Warner Entmt Lp	8.375% 3/15/23	35,220.00	35,537.70
Time Warner Inc	6.625% 5/15/29	319,352.15	349,304.50
Toll Bros Fin Corp	6.875% 11/15/12	1,007.08	1,047.39
Union Electric Co	5.300% 8/01/37	121,161.30	175,708.65
Union Electric Co	6.700% 2/01/19	5,632.10	5,520.25
Union Electric Co	8.450% 3/15/39	209,300.70	277,187.40
Union Planters Corp	7.750% 3/01/11	19,517.04	17,896.50
United Health Grp	6.000% 2/15/18	15,652.00	15,494.25
United Tech Corp	4.875% 5/01/15	16,522.11	17,174.24
United Tech Corp	7.500% 9/15/29	204,774.50	213,360.00
United Technologies	5.400% 5/01/35	103,866.85	111,998.50
United Technologies	6.050% 6/01/36	213,581.30	217,921.15
UnitedHealth Group	5.250% 3/15/11	10,058.60	10,362.10
UnitedHealth Group	6.500% 6/15/37	321,270.75	320,482.50
US Cellular Corp	6.700% 12/15/33	27,969.00	29,503.50
USA Waste Svcs Inc	7.000% 7/15/28	118,500.80	172,321.60
USB Cap XIII	6.625% 12/15/39	189,310.30	193,108.40
Valero Energy	6.875% 4/15/12	22,124.96	21,837.60
Valero Energy Corp	6.625% 6/15/37	131,997.85	136,057.85
Valero Energy Corp	10.500% 3/15/39	174,559.00	224,834.75

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Verizon Comm Inc	5.250% 4/15/13	\$ 19,931.50	\$ 21,559.40
Verizon Comm Inc	6.900% 4/15/38	229,335.49	260,459.90
Verizon Comm Inc	7.350% 4/01/39	75,157.96	87,008.25
Verizon Comm Inc	8.950% 3/01/39	263,204.10	365,323.50
Verizon Global Fdg	4.900% 9/15/15	14,418.45	15,921.00
Verizon Global Fdg	5.850% 9/15/35	209,987.40	204,777.30
Verizon New Jersey	5.875% 1/17/12	20,114.00	21,308.80
Viacom Inc	6.750% 10/05/37	257,373.81	268,236.80
Viacom Inc	6.875% 4/30/36	179,683.35	178,416.15
Virginia El Pwr	8.875% 11/15/38	125,698.90	169,388.40
Wachovia Bank	5.509% 4/15/47	54,067.58	44,135.30
Wachovia Bk Natl As	5.850% 2/01/37	313,174.75	320,464.35
Wachovia Corp	5.500% 5/01/13	24,943.50	26,558.25
Wal Mart Stores	4.250% 4/15/13	9,975.90	10,602.70
Wal Mart Stores	5.250% 9/01/35	210,677.50	231,080.20
Wal Mart Stores Inc	6.500% 8/15/37	780,791.60	830,725.40
Walt Disney Company	5.500% 3/15/19	14,972.70	16,071.30
Washington Mutual	6.875% 5/15/11	56,105.00	52,536.00
Wellpoint Inc	5.875% 6/15/17	10,544.00	10,302.50
Wellpoint Inc	5.950% 12/15/34	178,655.10	180,085.80
Wellpoint Inc	7.000% 2/15/19	11,326.25	11,184.30
Wells Fargo Bank Na	5.950% 8/26/36	349,083.00	341,610.50
Wells Fargo & Co	4.200% 1/15/10	19,974.20	20,017.40
Wells Fargo Co	5.625% 12/11/17	24,361.75	26,004.00
Wells Fargo Home	0.496% 4/25/34	44,695.08	35,566.78
Westar Energy	8.625% 12/01/18	69,421.80	85,269.10
Westvaco Corp	8.200% 1/15/30	5,457.15	5,143.95
Weyerhaeuser Co	7.375% 3/15/32	25,189.50	23,701.75
Williams Co	7.875% 9/01/21	13,650.00	16,058.28
Williams Cos	7.500% 1/15/31	442,900.00	463,853.90
Williams Cos Inc	8.125% 3/15/12	5,462.50	5,467.30
Wyeth	5.500% 2/01/14	17,497.61	18,520.99
Wyeth	5.950% 4/01/37	301,795.20	291,978.40
Wyeth	6.450% 2/01/24	202,392.45	217,237.80
Wyeth	6.500% 2/01/34	230,415.50	237,663.15
Xerox Corp	6.750% 12/15/39	382,542.05	382,861.40
Xerox Corp	7.625% 6/15/13	10,412.50	10,199.50
Xerox Corp	8.250% 5/15/14	15,199.80	17,206.80
ZFSFinance USA	6.500% 5/09/37	117,794.88	106,470.00
Zimmer Hldgs	5.750% 11/30/39	228,344.40	225,471.30
Total Domestic Corporate Issues		\$ 54,436,457.99	\$ 57,535,619.74

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Foreign Corporate Issues			
AEGON Nv	4.750% 6/01/13	\$ 9,819.00	\$ 10,054.60
Alcan Inc	7.250% 3/15/31	101,431.28	130,746.95
Astrazeneca PLC	6.450% 9/15/37	515,672.35	546,250.65
Barrick Australia	5.950% 10/15/39	186,394.85	185,432.40
BHP Fin Usa Ltd	7.250% 3/01/16	21,442.33	21,654.11
Brazil Rep	8.250% 1/20/34	875,780.00	932,575.00
British Tel PLC	9.625% 12/15/30	67,318.44	76,453.20
Bskyb Fin U K PLC	5.625% 10/15/15	19,643.80	21,828.80
Canadian Natl	6.250% 3/15/38	387,497.62	470,897.70
Canadian Natl Res	5.150% 2/01/13	9,997.10	10,643.00
Canadian Pac Rr Co	5.950% 5/15/37	163,825.53	166,148.50
Corporacion Nacional	5.625% 9/21/35	130,845.40	134,192.80
Deutsche Telekom In	8.250% 6/15/30	657,272.05	688,068.85
Diageo PLC	7.375% 1/15/14	21,939.56	23,136.20
Euro Inv Bank	4.875% 2/15/36	14,961.70	14,284.50
Fed Republic Brazi	7.184% 1/20/37	451,605.00	441,787.50
France Telecom	8.431% 3/01/31	186,482.80	186,313.40
Glaxosmithkline	6.375% 5/15/38	540,001.20	598,255.20
HSBC Hldgs PLC	6.500% 9/15/37	171,628.80	167,166.40
Hydro-Quebec Deb	8.500% 12/01/29	250,107.05	245,069.50
Israel St Bd	8/1/14	100,000.00	99,998.00
Israel St Dlr Bd	4.000% 8/01/14	2,000,000.00	2,000,000.00
K P N N V	8.375% 10/01/30	170,100.30	213,006.60
Landwirtschaftliche	5.125% 2/01/17	10,337.20	10,722.80
Mexican Utd Sts	7.500% 4/08/33	825,738.50	786,037.50
Nexen Inc	6.400% 5/15/37	163,669.50	171,278.40
Norsk Hydro A S	7.150% 1/15/29	198,767.25	192,753.00
Norsk Hydro A S	7.250% 9/23/27	289,896.00	282,873.60
Petro Canada	6.800% 5/15/38	385,771.04	424,385.50
Petrobras Intl	6.875% 1/20/40	438,111.40	457,282.00
Philips Electronics	6.875% 3/11/38	145,165.30	164,486.55
Potash Corp	5.875% 12/01/36	83,293.60	88,607.70
Quebec Province	7.500% 9/15/29	549,539.78	515,821.00
Rep of Korea	7.125% 4/16/19	321,919.00	372,017.75
Republic of Italy	5.375% 6/15/33	160,637.40	162,274.20
Rio Tinto Financ	7.125% 7/15/28	310,671.90	311,272.50
Royal Bank Scotland	5.000% 10/01/14	29,295.55	26,512.80
Royal Bk Scotlnd	1.450% 10/20/11	104,916.00	104,764.80
Sabmiller PLC	6.500% 7/15/18	224,919.00	245,904.75
Shell Intl Fin	6.375% 12/15/38	275,685.00	310,029.50

**Major League Baseball
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Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Siemens Finan	6.125% 8/17/26	\$ 441,517.50	\$ 476,757.00
Suncor Inc	6.850% 6/01/39	193,861.20	214,833.45
Telecom It Cap	6.175% 6/18/14	20,000.00	21,677.80
Telecom Italia Cap	6.375% 11/15/33	4,896.50	4,929.60
Telecom Italia Cap	7.200% 7/18/36	707,527.70	712,502.45
Telefonica Emisiones	7.045% 6/20/36	277,450.61	308,313.00
Telefonos Mexico	5.500% 11/15/19	299,199.00	292,128.00
Trans Canada Pipe	6.200% 10/15/37	267,568.41	306,254.50
Trans Canada Pl	7.628% 1/15/39	203,253.40	252,480.05
Transocean Inc	6.800% 3/15/38	185,116.90	214,694.40
Tyco Intl Financ	8.500% 1/15/19	25,631.10	30,193.75
Tyco Intl Group	6.000% 11/15/13	20,622.70	21,907.60
Ufj Fin Aruba AEC	6.750% 7/15/13	110,859.00	111,336.00
Vale Overseas Ltd	6.875% 11/21/36	437,789.74	424,643.00
Veolia Envmt	6.000% 6/01/18	15,000.25	15,838.95
Vivendi	6.625% 4/04/18	69,772.50	75,865.30
Vodafone Group PLC	5.500% 6/15/11	24,925.75	26,366.50
Wpp Finance	5.875% 6/15/14	15,169.65	15,490.50
XI Capital Ltd	5.250% 9/15/14	4,794.40	4,896.60
XI Capital Ltd	6.250% 5/15/27	23,458.75	22,733.75
Total Foreign Corporate Issues		\$ 14,920,514.64	\$ 15,564,830.41
Municipal Obligations			
California St Build	7.550% 4/01/39	\$ 81,100.80	\$ 78,598.40
California St Build	7.300% 10/01/39	801,542.85	751,338.60
Curators Univ Mo Sys	5.960% 11/01/39	195,000.00	199,664.40
Dallas Cnty TX Hosp	5.621% 8/15/44	295,000.00	289,418.60
Illinois St	5.100% 6/01/33	931,966.60	844,228.70
North TX Twy Auth	6.718% 1/01/49	390,000.00	410,159.10
Wisconsin St Gen	5.700% 5/01/26	289,318.30	286,132.30
Total Municipal Obligations		\$ 2,983,928.55	\$ 2,859,540.10
Domestic Common Stocks			
3m Co	7,140.00 Shares	\$ 500,682.85	\$ 590,263.80
A K Steel Hldg Corp	37,030.00 Shares	746,608.91	790,590.50
Abbott Laboratories	5,035.00 Shares	231,834.57	271,839.65
Advance Auto Parts Inc	21,759.00 Shares	768,717.99	880,804.32
Aecom Technology Corp	22,194.00 Shares	603,564.94	610,335.00
Aflac Inc	21,840.00 Shares	611,226.25	1,010,100.00
Agilent Technologies Inc	60,251.00 Shares	1,115,175.76	1,871,998.57
Air Prods Chemicals Inc	4,765.00 Shares	394,002.13	386,250.90
Alexandria Real Estate Equities Inc	12,401.00 Shares	1,013,474.07	797,260.29

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Allegheny Technologies Inc	22,582.00 Shares	\$ 1,453,066.13	\$ 1,010,996.14
Allegheny Technologies Inc	9,940.00 Shares	254,370.75	445,013.80
Allstate Corp	15,100.00 Shares	413,396.55	453,604.00
American Express Co	14,925.00 Shares	392,149.58	604,761.00
Ameriprise Finl Inc	30,498.00 Shares	1,055,506.45	1,183,932.36
Ameriprise Finl Inc	15,061.00 Shares	586,814.21	584,668.02
AmerisourceBergen Corp	22,070.00 Shares	551,175.59	575,364.90
Amgen Inc	9,790.00 Shares	599,863.60	553,820.30
Anadarko Petroleum Corp	18,074.00 Shares	817,181.57	1,128,179.08
Analog Devices Inc	5,900.00 Shares	183,167.95	186,322.00
Annaly Cap Mgmt Inc	27,150.00 Shares	385,773.77	471,052.50
Aon Corp	20,746.00 Shares	876,617.17	795,401.64
Apollo Group Inc Cl A	7,760.00 Shares	433,673.76	470,100.80
Apollo Group Inc Cl A	8,490.00 Shares	614,335.37	514,324.20
Apollo Group Inc Cl A	3,570.00 Shares	240,566.95	216,270.60
Apple Inc	6,310.00 Shares	631,992.10	1,329,718.92
Apple Inc	6,240.00 Shares	745,066.69	1,314,967.68
Arch Cap Group Ltd	6,070.00 Shares	358,972.30	434,308.50
Archer Daniels Midland Co	18,900.00 Shares	564,746.89	591,759.00
Ashland Inc	11,995.00 Shares	424,361.72	475,241.90
Assurant Inc	27,676.00 Shares	1,177,840.41	815,888.48
Atmel Corp	216,303.00 Shares	970,507.69	997,156.83
B B & T Corp	14,835.00 Shares	299,857.41	376,363.95
B M C Software Inc	13,090.00 Shares	366,488.57	524,909.00
Bank of America Corp	80,380.00 Shares	1,019,151.12	1,210,522.80
Bank of America Corp	63,008.00 Shares	1,193,566.06	948,900.48
Baxter Intl Inc	14,056.00 Shares	716,639.91	824,806.08
Beckman Coulter Inc	7,730.00 Shares	517,021.75	505,851.20
Bed Bath & Beyond Inc	14,390.00 Shares	495,871.46	555,597.90
Berkshire Hathaway Inc Cl B	397.00 Shares	1,697,528.22	1,304,542.00
Biogen Idec Inc	12,300.00 Shares	529,825.02	658,050.00
Blackrock Inc	2,360.00 Shares	370,377.62	547,992.00
Boeing Co	2,100.00 Shares	63,265.62	113,673.00
Bristol-Myers Squibb Co	22,910.00 Shares	500,629.75	578,477.50
Bristol-Myers Squibb Co	22,100.00 Shares	525,391.89	558,025.00
Broadcom Corp Cl A	19,000.00 Shares	489,308.80	597,930.00
CA Inc	28,920.00 Shares	725,861.99	649,543.20
CA Inc	38,477.00 Shares	878,488.52	864,193.42
CA Inc	36.00 Shares	1,014.84	808.56
Calpine Corp	73,541.00 Shares	1,049,286.16	808,951.00
Cameron Intl Corp	15,610.00 Shares	474,364.16	652,498.00
Capital One Financial Corp	14,950.00 Shares	510,241.47	573,183.00

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Cardinal Health Inc	8,870.00 Shares	\$ 218,853.14	\$ 285,968.80
Career Ed Corp	56,882.00 Shares	1,219,089.24	1,325,919.42
Celanese Corp Ser A	3,800.00 Shares	110,329.33	121,980.00
Celgene Corp	15,496.00 Shares	866,748.42	862,817.28
CF Industries Holdings Inc	6,350.00 Shares	456,645.95	576,453.00
Chevron Corporation	23,870.00 Shares	1,635,193.37	1,837,751.30
Cisco Sys Inc	45,530.00 Shares	823,520.65	1,089,988.20
Cisco Sys Inc	44,996.00 Shares	918,410.11	1,077,204.24
Citigroup Inc	131,784.00 Shares	350,936.66	436,205.04
Cliffs Natural Resources Inc	11,910.00 Shares	329,274.49	548,931.90
Clorox Co	9,750.00 Shares	547,089.56	594,750.00
Coach Inc	13,200.00 Shares	247,815.87	482,196.00
Comcast Corp Cl A	34,210.00 Shares	454,117.23	576,780.60
Comcast Corp Cl A	27,955.00 Shares	478,360.21	471,321.30
Comcast Corp Special Cl A	37,500.00 Shares	590,380.85	600,375.00
Commscope Inc	19,495.00 Shares	535,045.02	517,202.35
Comverse Technology Inc	175,670.00 Shares	2,306,374.15	1,660,081.50
Conocophillips	12,600.00 Shares	546,480.18	643,482.00
Costco Whsl Corp	10,085.00 Shares	590,897.53	596,729.45
Crown Holdings Inc	20,000.00 Shares	480,031.36	511,600.00
Cummins Inc	24,039.00 Shares	768,242.67	1,102,428.54
Cummins Inc	10,600.00 Shares	323,168.67	486,116.00
Davita Inc	10,840.00 Shares	539,908.46	636,741.60
Devon Energy Corporation	4,400.00 Shares	314,567.55	323,400.00
Diamond Offshore Drilling Inc	5,420.00 Shares	497,719.97	533,436.40
Directv Cl A	15,167.00 Shares	312,461.50	505,819.45
Discover Finl Svcs	33,270.00 Shares	345,651.04	489,401.70
Dover Corp	13,560.00 Shares	547,614.95	564,231.60
Dr Pepper Snapple Group	20,980.00 Shares	519,717.54	593,734.00
eBay Inc	16,729.00 Shares	250,621.37	393,633.37
eBay Inc	25,900.00 Shares	470,921.79	609,427.00
eBay Inc	26,680.00 Shares	645,891.71	627,780.40
E M C Corp Mass	32,770.00 Shares	416,909.53	572,491.90
E M C Corp Mass	36,780.00 Shares	565,815.47	642,546.60
E M C Corp Mass	48,644.00 Shares	823,812.60	849,810.68
E O G Res Inc	6,755.00 Shares	592,425.37	657,261.50
E*Trade Financial Corp	440,372.00 Shares	746,566.37	775,054.72
Eastman Chem Co	11,408.00 Shares	664,341.46	687,217.92
Edison Intl	16,155.00 Shares	658,033.76	561,870.90
Edison Intl	9,300.00 Shares	269,707.79	323,454.00
Electronic Arts Inc	9,900.00 Shares	192,285.78	175,725.00
Eli Lilly & Co	17,800.00 Shares	726,916.48	635,638.00

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Equifax Inc	21,015.00 Shares	\$ 526,717.15	\$ 649,153.35
Exelon Corporation	17,800.00 Shares	978,120.79	869,886.00
Exxon Mobil Corp	30,755.00 Shares	2,504,626.89	2,097,183.45
Family Dollar Stores	10,515.00 Shares	309,121.61	292,632.45
Fed Ex Corp	13,141.00 Shares	1,049,182.29	1,096,616.45
Fidelity Natl Information Svcs Inc	34,151.00 Shares	651,254.73	800,499.44
First Horizon National Corp	58,900.00 Shares	802,394.38	789,260.00
Fortune Brands Inc	2,400.00 Shares	83,255.60	103,680.00
FPL Group Inc	8,200.00 Shares	376,666.84	433,124.00
Franklin Res Inc	2,145.00 Shares	198,709.94	225,975.75
Freeport McMoran Copper	6,951.00 Shares	264,479.97	558,095.79
Gap Inc	24,340.00 Shares	449,215.80	509,923.00
Gap Inc	23,490.00 Shares	294,988.36	492,115.50
Gap Inc	4,800.00 Shares	68,682.24	100,560.00
General Mills Inc	8,720.00 Shares	527,062.50	617,463.20
Genworth Financial Inc Cl A	43,659.00 Shares	502,061.78	495,529.65
Genworth Financial Inc Cl A	27,300.00 Shares	704,297.66	309,855.00
Genzyme Corp	9,529.00 Shares	526,402.88	467,016.29
Gilead Sciences Inc	11,140.00 Shares	506,097.90	482,027.80
Gilead Sciences Inc	8,859.00 Shares	286,096.03	383,328.93
Goldman Sachs Group Inc	3,150.00 Shares	529,048.09	531,846.00
Goldman Sachs Group Inc	5,750.00 Shares	511,282.81	970,830.00
Goldman Sachs Group Inc	5,720.00 Shares	766,636.71	965,764.80
Goodrich Corp.	7,550.00 Shares	369,633.66	485,087.50
Google Inc Cl A	1,120.00 Shares	506,196.51	694,377.60
Google Inc Cl A	2,968.00 Shares	1,476,010.01	1,840,100.64
Grainger W W Inc	6,030.00 Shares	491,056.26	583,884.90
Halliburton Co	26,474.00 Shares	800,031.58	796,602.66
Harley Davidson Inc	5,000.00 Shares	79,584.72	126,000.00
Harman International	12,386.00 Shares	381,899.80	436,978.08
Harris Corp Del	19,845.00 Shares	867,330.11	943,629.75
Hasbro Inc	30,988.00 Shares	874,762.39	993,475.28
Hewitt Associates Inc Cl A	10,890.00 Shares	382,946.78	460,211.40
Hewlett Packard Co	15,340.00 Shares	648,567.19	790,163.40
Hewlett Packard Co	25,965.00 Shares	1,197,051.30	1,337,457.15
Home Depot Inc	18,900.00 Shares	515,748.54	546,777.00
Home Depot Inc	20,614.00 Shares	680,951.02	596,363.02
Honeywell International Inc	13,160.00 Shares	646,463.34	515,872.00
Hospira Inc	10,600.00 Shares	390,699.60	540,600.00
Human Genome Sciences Inc	20,899.00 Shares	530,766.98	639,091.42
I M S Health Inc	7,175.00 Shares	150,488.00	151,105.50
Illumina Inc	13,900.00 Shares	391,640.24	426,452.00

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Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
IntercontinentalExchange Inc	1,933.00 Shares	\$ 198,773.10	\$ 217,075.90
International Business Machines Corp	7,230.00 Shares	690,053.04	946,407.00
International Business Machines Corp	3,240.00 Shares	310,932.76	424,116.00
International Business Machines Corp	1,700.00 Shares	216,736.20	222,530.00
Interval Leisure Group Inc	35,629.00 Shares	368,956.27	444,293.63
J P Morgan Chase & Co	48,080.00 Shares	1,643,567.43	2,003,493.60
J P Morgan Chase & Co	24,700.00 Shares	866,434.63	1,029,249.00
Johnson & Johnson	27,835.00 Shares	1,807,457.57	1,792,852.35
Johnson Ctls Inc	22,010.00 Shares	491,217.79	599,552.40
Jones Apparel Group Inc	14,200.00 Shares	461,436.25	228,052.00
Joy Global Inc	8,140.00 Shares	326,016.33	419,779.80
Keycorp New	128,800.00 Shares	819,074.34	714,840.00
KeyCorp New	39,700.00 Shares	355,908.62	220,335.00
Kimberly Clark Corp	8,560.00 Shares	460,562.29	545,357.60
Kohls Corp	14,805.00 Shares	911,517.89	798,433.65
Leggett & Platt Inc	26,430.00 Shares	553,989.13	539,172.00
Lender Processing Svcs Inc	10,950.00 Shares	335,330.84	445,227.00
Liberty Global Inc Ser C	48,700.00 Shares	1,628,674.70	1,064,582.00
Liberty Media Starz Sr A	3,815.00 Shares	139,416.58	176,062.25
Life Technologies Corp	11,170.00 Shares	522,130.20	583,297.40
Limited Brands	24,300.00 Shares	334,227.43	467,532.00
Lincare Hldgs Inc	7,660.00 Shares	222,548.67	284,454.10
Lockheed Martin Corp	8,600.00 Shares	645,523.11	648,010.00
Loews Corp	15,625.00 Shares	573,414.41	567,968.75
M E M C Electr Matls Inc	35,986.00 Shares	643,377.84	490,129.32
Manpower Inc	7,880.00 Shares	393,182.87	430,090.40
Marshall & Ilsley Corp New	72,400.00 Shares	417,317.06	394,580.00
Martin Marietta Matls Inc	13,766.00 Shares	1,346,158.81	1,230,818.06
McDonalds Corp	9,910.00 Shares	554,209.81	618,780.40
McKesson Corporation	9,870.00 Shares	527,059.77	616,875.00
McKesson Corporation	17,520.00 Shares	924,649.00	1,095,000.00
Medco Health Solutions Inc	8,020.00 Shares	356,149.78	512,558.20
Medco Health Solutions Inc	6,415.00 Shares	236,588.07	409,982.65
Medtronic Inc	12,400.00 Shares	435,625.72	545,352.00
Merck & Co Inc New	15,123.00 Shares	433,592.42	552,594.42
Merck & Co Inc New	21,228.00 Shares	477,253.11	775,671.12
Merck & Co Inc New	7,467.00 Shares	220,020.72	272,844.18
MetLife Inc	10,285.00 Shares	327,432.72	363,574.75
Micron Technology Inc	58,500.00 Shares	442,061.18	617,760.00
Microsoft Corp	31,250.00 Shares	551,713.41	952,500.00
Microsoft Corp	19,960.00 Shares	1,169,209.20	608,380.80
Microsoft Corp	39,177.00 Shares	497,534.46	1,194,114.96

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Microsoft Corp	19,200.00 Shares	\$ 884,393.18	\$ 585,216.00
Millipore Corp	6,650.00 Shares	465,839.68	481,127.50
Molson Coors Brewing Co Cl B	10,940.00 Shares	517,477.48	494,050.40
Morgan Stanley Group Inc	15,790.00 Shares	498,513.04	467,384.00
Motorola Inc	98,567.00 Shares	759,109.26	764,879.92
N I I Holdings Inc	24,187.00 Shares	1,171,009.46	812,199.46
NetApp Inc	15,150.00 Shares	309,684.49	520,554.00
Noble Energy Inc	10,820.00 Shares	652,703.26	770,600.40
Nordstrom Inc	18,240.00 Shares	527,268.62	685,459.20
Norfolk Southn Corp	11,500.00 Shares	731,705.10	602,830.00
Northern Tr Corp	9,950.00 Shares	594,443.60	521,380.00
Northrop Grumman Corporation	7,000.00 Shares	425,950.71	390,950.00
NVR Inc	620.00 Shares	320,834.19	440,640.20
O N Semiconductor Corporation	73,373.00 Shares	607,955.38	647,149.86
Occidental Petroleum Corporation	6,810.00 Shares	435,801.08	553,993.50
Occidental Petroleum Corporation	4,935.00 Shares	369,484.05	401,462.25
Omnicare Inc	17,345.00 Shares	429,691.25	419,402.10
Omnicom Group Inc	9,410.00 Shares	415,963.62	368,401.50
Omnicom Group Inc	10,212.00 Shares	386,852.62	399,799.80
Oracle Corporation	32,580.00 Shares	615,081.59	799,187.40
Oracle Corporation	44,935.00 Shares	891,486.2	1,102,255.55
Owens Corning Inc	22,580.00 Shares	545,623.30	578,951.20
P G & E Corp	9,575.00 Shares	358,026.97	427,523.75
P N C Financial Services Group Inc	8,100.00 Shares	274,522.53	427,599.00
P P G Inds Inc	7,200.00 Shares	242,788.10	421,488.00
Paccar Inc	14,900.00 Shares	612,416.51	540,423.00
Parker Hannifin Corp	10,129.00 Shares	565,160.69	545,750.52
Paychex Inc	17,988.00 Shares	583,449.77	551,152.32
Peabody Energy Corp	21,200.00 Shares	951,580.11	958,452.00
Penney J C Company Inc	13,500.00 Shares	416,505.29	359,235.00
PepsiCo Inc	13,332.00 Shares	776,891.03	810,585.60
Petrohawk Energy Corp	21,008.00 Shares	584,623.80	503,981.92
Pfizer Inc	15,300.00 Shares	352,638.07	278,307.00
Philip Morris Intl	12,810.00 Shares	573,245.05	617,313.90
Philip Morris Intl	16,925.00 Shares	828,386.76	815,615.75
Philip Morris Intl	8,900.00 Shares	438,168.05	428,891.00
Polo Ralph Lauren Corp	5,530.00 Shares	259,699.61	447,819.40
Praxair Inc	12,775.00 Shares	760,307.93	1,025,960.25
Precision Castparts Corp	2,175.00 Shares	129,758.44	240,011.25
Principal Financial Group Inc	14,300.00 Shares	276,900.23	343,772.00
Prudential Financial Inc	17,900.00 Shares	720,786.90	890,704.00
Prudential Financial Inc	11,780.00 Shares	491,817.95	586,172.80

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Qualcomm Inc	13,160.00 Shares	\$ 568,243.72	\$ 608,781.60
Qualcomm Inc	13,090.00 Shares	553,121.18	605,543.40
Quanta Svcs Inc	21,379.00 Shares	513,557.80	445,538.36
Range Resources Corp	8,024.00 Shares	402,660.40	399,996.40
Raytheon Company	10,730.00 Shares	503,678.21	552,809.60
Regions Finl Corp	81,084.00 Shares	330,080.24	428,934.36
Regions Finl Corp	43,600.00 Shares	179,830.06	230,644.00
Reinsurance Group America	10,510.00 Shares	506,613.68	500,801.50
Reliance Steel & Aluminum	13,630.00 Shares	517,953.13	589,088.60
Robert Half Intl Inc	9,535.00 Shares	241,057.67	254,870.55
Rockwell Collins Inc	15,800.00 Shares	696,198.28	874,688.00
RPM International Inc	27,820.00 Shares	560,580.34	565,580.60
S E I Investments Co	13,515.00 Shares	193,008.20	236,782.80
Safeway Inc	25,900.00 Shares	618,702.96	551,411.00
Salesforce Com Inc	8,195.00 Shares	442,495.43	604,545.15
Scientific Games Corporation Cl A	79,344.00 Shares	1,858,055.66	1,154,455.20
SLM Corp	37,005.00 Shares	266,861.05	417,046.35
Southwestern Energy Co	25,600.00 Shares	859,849.95	1,233,920.00
Southwestern Energy Co	16,497.00 Shares	424,777.16	795,155.40
St Jude Med Inc	21,715.00 Shares	720,277.04	798,677.70
Starbucks Corp	26,770.00 Shares	391,175.52	617,316.20
State Str Corp	18,692.00 Shares	764,726.70	813,849.68
State Str Corp	7,245.00 Shares	324,027.76	315,447.30
State Str Corp	9,192.00 Shares	396,899.53	400,219.68
Symantec Corp	13,995.00 Shares	240,339.12	250,370.55
Synopsys Inc	27,513.00 Shares	560,907.93	612,989.64
T J X Cos Inc	11,300.00 Shares	372,505.59	413,015.00
T J X Cos Inc	20,250.00 Shares	619,761.46	740,137.50
Texas Instruments Inc	23,110.00 Shares	486,364.47	602,246.60
Texas Instruments Inc	15,350.00 Shares	397,476.51	400,021.00
The Mosaic Co	4,210.00 Shares	226,239.48	251,463.30
The Mosaic Co	10,447.00 Shares	497,348.14	623,999.31
Thermo Fisher Scientific Inc	11,430.00 Shares	538,394.15	545,096.70
Time Warner Inc	14,978.00 Shares	357,290.46	436,458.92
Travelers Cos Inc	17,155.00 Shares	793,757.55	855,348.30
Travelers Cos Inc	3,100.00 Shares	124,765.62	154,566.00
U N U M Group	7,200.00 Shares	127,615.50	140,544.00
Union Pacific Corp	4,065.00 Shares	188,769.31	259,753.50
United Parcel Service Inc Cl B	9,560.00 Shares	546,281.18	548,457.20
United States Steel Corp	30,346.00 Shares	1,328,825.94	1,672,671.52
United Technologies Corp	6,300.00 Shares	302,093.09	437,283.00
United Technologies Corp	8,656.00 Shares	575,562.11	600,812.96

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009**

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Vertex Pharmaceuticals Inc	13,121.00 Shares	\$ 377,124.32	\$ 562,234.85
Wal Mart Stores Inc	15,120.00 Shares	750,331.81	808,164.00
Wal Mart Stores Inc	13,545.00 Shares	674,650.26	723,980.25
Wal Mart Stores Inc	7,165.00 Shares	364,824.58	382,969.25
Walgreen Co	13,550.00 Shares	518,660.08	497,556.00
Walter Energy Inc	11,344.00 Shares	740,272.44	854,316.64
Washington Mut Inc	68,700.00 Shares	974,297.56	9,583.65
Waters Corp	9,050.00 Shares	461,949.39	560,738.00
Wells Fargo Co	20,120.00 Shares	501,002.34	543,038.80
Wells Fargo Co	47,335.00 Shares	1,179,262.13	1,277,571.65
Wells Fargo Co	40,477.00 Shares	1,965,671.21	1,092,474.23
Western Union Co	20,055.00 Shares	259,299.79	378,036.75
Wisconsin Energy Corporation	4,900.00 Shares	200,585.52	244,167.00
Yahoo! Inc	30,568.00 Shares	510,922.72	512,931.04
Bk Amer 10.0% Cv Pfd Var	10,110.00 Shares	151,650.00	150,841.20
Total Domestic Preferred Stocks		\$ 160,178,555.05	\$ 173,161,522.71
Foreign Stocks			
Ace Ltd	10,445.00 Shares	\$ 499,277.93	\$ 526,428.00
Amdocs Ltd	12,370.00 Shares	342,670.44	352,916.10
Anheuser Busch Inbev Nv A D R	7,215.00 Shares	365,983.36	375,396.45
ASML Holding NV NY Reg Shs	14,508.00 Shares	290,434.20	494,577.72
Bce Inc	8,695.00 Shares	171,705.75	240,068.95
Biovail Corp	111,430.00 Shares	1,394,580.15	1,555,562.80
Brookfield Asset Manage Cl A	18,595.00 Shares	319,898.73	412,437.10
Canadian Natural Resources Ltd	5,462.00 Shares	257,511.03	392,990.90
Canadian Natural Resources Ltd	3,820.00 Shares	262,524.96	274,849.00
Cooper Industries Plc	13,980.00 Shares	466,008.89	596,107.20
Covidien Plc	23,028.00 Shares	760,800.03	1,102,810.92
Embraer Empresa Brasileira De A D R	12,400.00 Shares	303,010.16	274,164.00
Goldcorp Inc	20,898.00 Shares	849,880.86	822,127.32
Invesco Ltd	28,887.00 Shares	655,173.64	678,555.63
Lazard Ltd Cl A	12,840.00 Shares	538,490.09	487,534.80
Marvell Technology Group Ltd	31,560.00 Shares	371,772.46	654,870.00
Marvell Technology Group Ltd	40,087.00 Shares	599,142.92	831,805.25
McDermott Intl Inc	6,185.00 Shares	147,075.37	148,501.85
Potash Corp Of Saskatchewan	7,086.00 Shares	704,963.05	768,831.00
Royal Dutch Shell A D R	18,400.00 Shares	1,124,002.67	1,069,592.00
Seagate Technology	36,770.00 Shares	568,046.94	668,846.30
Siemens A G A D R	3,400.00 Shares	388,377.00	311,780.00
STMicroelectronics N V	37,980.00 Shares	344,329.11	352,074.60
Taiwan Semiconductor Mfg Spon ADR	16,825.00 Shares	169,946.33	192,478.00

**Major League Baseball
Pension Plan For Non-Uniformed Personnel –
Selected Retirement Plans**
Schedule H, Part IV Line 4(i) Schedule of Assets (Held at End of Year) of the Group Trust (continued)
As of December 31, 2009

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Talisman Energy Inc	70,300.00 Shares	\$ 1,148,919.37	\$ 1,320,367.24
Tenaris SA ADR	19,065.00 Shares	774,183.34	813,122.25
Teva Pharmaceutical Inds Ltd A D R	11,199.00 Shares	528,013.89	629,159.82
Total S A A D R	7,565.00 Shares	414,566.60	484,462.60
Tyco Electronics Ltd	26,700.00 Shares	584,259.71	655,485.00
Tyco International Ltd	10,185.00 Shares	369,028.53	363,400.80
Tyco International Ltd	10,800.00 Shares	382,202.83	385,344.00
Ultra Petroleum Corp	12,980.00 Shares	655,835.54	647,182.80
Validus Holdings Ltd	9,235.00 Shares	243,964.55	248,790.90
Vodafone Group PLC ADR	17,395.00 Shares	533,070.57	401,650.55
Vodafone Group PLC ADR	27,800.00 Shares	550,759.83	641,902.00
Weatherford International Ltd	23,004.00 Shares	389,219.73	412,001.64
X L Cap Ltd	23,300.00 Shares	651,216.95	427,089.00
Total Foreign Stocks		\$ 19,120,847.51	\$ 21,015,264.49
Hedge Funds			
Satellite Overseas Fund Ltd		\$ 2,278,025.50	\$ 953,653.53
Farallon Cap Inst Partners LP		5,000,000.00	4,487,272.00
Prospect Harbor Credit Partners LP		5,000,000.00	3,442,378.52
Brookside Cayman Pa Ltd		5,000,000.00	4,896,451.00
Sansar Capital Ltd		5,000,000.00	3,215,628.00
Attara, Ltd.		5,000,000.00	4,512,440.00
York Credit Opportunities Unit Trust		5,000,000.00	5,645,586.77
SCP Ocean Fund Ltd.		5,000,000.00	5,000,000.00
Cerberus International Spv, Ltd		4,504,996.37	3,574,210.08
Total Hedge Funds		\$ 41,783,021.87	\$ 35,727,619.90
Limited Partnerships			
Grosvenor Part		\$ 19,003,705.00	\$ 21,652,289.37
Artio Int'l Eq Str Fd		54,719,088.48	57,185,705.25
Total Limited Partnerships		\$ 73,722,793.48	\$ 78,837,994.62
Mutual Funds			
Vanguard Instl Index Instl#94		\$ 29,157,048.77	\$ 26,498,923.04
Total Mutual Funds		\$ 29,157,048.77	\$ 26,498,923.04
Principal Cash			
Principal Cash		\$ (414,864.33)	\$ (414,864.33)
Total Principal Cash		\$ (414,864.33)	\$ (414,864.33)
Total Assets		\$ 531,885,784.73	\$ 540,456,503.14
Adjustment for Accrued Income		\$ 1,488,115.84	\$ 1,488,115.84
Grand Total		\$ 533,373,900.57	\$ 541,944,618.98

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**

Schedule H, Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust
As of December 31, 2009

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Angels Baseball L.P.	2.28%	\$ 12,158,120	\$ 12,353,488
Athletics Investment Group, L.L.C	2.86	15,273,644	15,519,074
Atlanta National League Baseball Club, Inc.	4.14	22,098,087	22,453,178
AZPB Limited Partnership	1.61	8,602,586	8,740,820
The Baltimore Orioles, L.P.	3.25	17,318,245	17,596,529
Baseball Club of Seattle, L.P.	4.14	22,065,647	22,420,217
Boston Red Sox Baseball Club	5.53	29,514,201	29,988,461
Chicago National League Ball Club, Inc.	0.02	103,117	104,774
Chicago White Sox, Ltd.	4.75	25,352,084	25,759,464
Cincinnati Reds, L.L.C.	2.20	11,753,226	11,942,087
Cleveland Indians Baseball Company, L.P.	2.93	15,606,504	15,857,283
Colorado Rockies Baseball Club, Ltd.	2.32	12,384,378	12,583,382
Detroit Tigers, Inc.	1.77	9,419,178	9,570,534
Florida Marlins, L.P.	1.70	9,074,757	9,220,578
Houston McLane Company, L.L.C.	5.42	28,890,156	29,354,389
Kansas City Royals Baseball Corporation	3.60	19,189,375	19,497,726
Los Angeles Dodgers, L.L.C.	0.91	4,833,229	4,910,894
New York Yankees Partnership	4.00	21,321,043	21,663,648
Padres, L.P.	3.40	18,130,166	18,421,497
The Phillies	5.28	28,165,312	28,617,896
Pittsburgh Associates	2.81	14,975,056	15,215,688
Rogers Blue Jays Baseball Partnership	0.02	75,373	76,584
San Francisco Baseball Associates L.P..	3.99	21,279,810	21,621,752
Sterling Mets, L.P.	3.52	18,791,987	19,093,953
St. Louis Cardinals, L.L.C.	2.33	12,448,062	12,648,088
Tampa Bay Rays, Ltd.	1.78	9,506,038	9,658,790
Washington Nationals Baseball Club, LLC	0.53	2,814,936	2,860,169
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	12.81	68,320,632	69,418,468
Major League Baseball - Office Employees' Plan	8.80	46,963,494	47,718,145
Major League Baseball – Scouting Bureau	0.77	4,105,327	4,171,295
Minor League Players' Pension Plan	0.53	2,840,130	2,885,768
Total Group Trust	100.00%	\$ 533,373,900	\$ 541,944,619

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**
Schedule H, Part IV Line 4(j)—Schedule of Reportable Transactions of the Group Trust
For the Year Ended December 31, 2009

(a) Identity of party involved	(b) Description of assets	(c) Purchase price	(d) Selling Price	(g) Cost of asset	(h) Current value of asset on transaction Date	(i) Net gain or (loss)
Category (ii)—single transactions in excess of 5% of Plan Assets						
US Bank	See Attached.					
Category (iii)—series of transactions in excess of 5% of Plan Assets						
US Bank	Issue: 31846V435 - First Amer Prime Obligation Fund Investment, 1181 buys	various	various	\$203,061,289	\$203,061,289	\$ -
	Issue: 31846V435 - First Amer Prime Obligation Fund Investment, 880 sells	various	various	183,331,187	183,331,187	-

Note 1: *The threshold for reporting transactions under Department of Labor provisions is five percent of the fair value of the Group Trust assets at the beginning of the year of \$449,335,318. Five percent of this amount is \$22,466,766.*

Note 2: Columns ‘(e) Lease Rental’ and ‘(f) Expense incurred with transaction’ have been omitted, as there are no data to report in these columns. There were no category (i) or (iv) reportable transactions during the Plan year ended December 31, 2009.

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MAJOR LEAGUE BASEBALL GROUP PENSION
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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE							
Broker: Banc Of America Securities LLC							
01/05/2009	B	Issue: 00209AAF3 - At & T Wireless 8.750% 3/01/31 100,000.000	1.2732		- 127,324	127,324	
060006871406							
01/05/2009	S	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 - 60,000.000	1.2838		77,025	74,743	2,282
060006871406							
01/08/2009	S	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 - 160,000.000	1.1136		178,181	162,711	15,470
060006871406							
01/08/2009	B	Issue: 931422AE9 - Walgreen Co 5.250% 1/15/19 195,000.000	.9948		- 193,980	193,980	
060006871406							
01/09/2009	S	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 - 50,000.000	1.2644		63,219	62,282	937
060006871406							
01/09/2009	B	Issue: 338915AH4 - Fleetboston Finl 6.875% 1/15/28 105,000.000	.9839		- 103,307	103,307	
060006871406							
01/12/2009	B	Issue: 46625H100 - J P Morgan Chase & Co 1,500.000	24.9613	75	- 37,517	37,517	
060006871409							

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

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/13/2009 060006871406	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 165,000.000	1.1250		- 185,625	185,625	
01/13/2009 060006871406	Issue: 931422AE9 - Walgreen Co S	5.250% 1/15/19 - 195,000.000	1.0148		197,878	193,980	3,898
01/26/2009 060006871406	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 140,000.000	1.0964		- 153,497	153,497	
01/26/2009 060006871406	Issue: 149123BQ3 - Caterpillar Inc S	7.900% 12/15/18 - 160,000.000	1.1418		182,680	159,731	22,949
01/30/2009 060006871406	Issue: 060505DL5 - Bank Of America S	6.500% 9/15/37 - 475,000.000	.8136		386,479	438,832	- 52,353
01/30/2009 060006871406	Issue: 001957BD0 - AT&T Corp S	8.000% 11/15/31 - 415,000.000	1.1958		496,245	486,754	9,491
01/30/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd B	4.375% 2/15/38 290,000.000	1.1369		- 329,694	329,694	
01/30/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd B	4.375% 2/15/38 225,000.000	1.1394		- 256,359	256,359	
01/30/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 50,000.000	1.1369		56,844	59,019	- 2,175
01/30/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 385,000.000	1.1388		438,419	454,444	- 16,025
01/30/2009 060006871406	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 575,000.000	.9998		- 574,902	574,902	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/30/2009 060006871406	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 75,000.000	1.0026		- 75,194	75,194	
02/06/2009 060006871402	Issue: 31410GZC0 - F N M A #889139 S	5.500% 3/01/37 - 159,524.930	1.0226		163,127	158,528	4,599
02/06/2009 060006871402	Issue: 31410GNL3 - F N M A #888795 S	5.500% 11/01/36 - 133,484.000	1.0226		136,498	132,650	3,848
02/09/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 300,000.000	1.1257		337,711	348,179	- 10,468
02/09/2009 060006871406	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 60,000.000	1.0586		63,513	63,654	- 141
02/09/2009 060006871406	Issue: 581557AX3 - McKesson Corp B	7.500% 2/15/19 75,000.000	.9966		- 74,744	74,744	
02/09/2009 060006871406	Issue: 17275RAD4 - Cisco Systems B	5.900% 2/15/39 410,000.000	.9978		- 409,086	409,086	
02/24/2009 060006871406	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 340,000.000	.3799		129,180	113,145	16,035
02/24/2009 060006871406	Issue: 912803DF7 - U S Treas Bd Strip B	2/15/39 340,000.000	.3711		- 126,177	126,177	
02/25/2009 060006871402	Issue: 59018YVV0 - Merrill Lynch & Co S	4.790% 8/04/10 - 25,000.000	.9052		22,629	25,000	- 2,371
02/26/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 245,000.000	1.1483		281,329	288,386	- 7,057

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2009	Issue: 002824AV2 - Abbott Labs B	6.000% 4/01/39 350,000.000	.9977		- 349,199	349,199	
060006871406							
03/10/2009	Issue: 31403DWK1 - F N M A #745950 S	6.000% 11/01/36 - 192,207.470	1.0359		199,115	198,905	210
060006871402							
03/12/2009	Issue: 134429AM1 - Campbell Soup Co B	6.750% 2/15/11 5,000.000	1.0787		- 5,394	5,394	
060006871402							
03/12/2009	Issue: 134429AM1 - Campbell Soup Co B	6.750% 2/15/11 10,000.000	1.0790		- 10,790	10,790	
060006871402							
03/17/2009	Issue: 134429AM1 - Campbell Soup Co B	6.750% 2/15/11 5,000.000	1.0782		- 5,391	5,391	
060006871402							
03/17/2009	Issue: 713448BG2 - Pepsico Inc B	4.650% 2/15/13 5,000.000	1.0561		- 5,281	5,281	
060006871402							
03/18/2009	Issue: 191216AK6 - Coca Cola Co B	5.350% 11/15/17 15,000.000	1.0491		- 15,736	15,736	
060006871402							
03/18/2009	Issue: 912795L25 - U S Treasury Bill B	4/02/09 515,000.000	.0000		- 514,992	514,992	
060006871406							
03/19/2009	Issue: 191216AK6 - Coca Cola Co B	5.350% 11/15/17 5,000.000	1.0729		- 5,365	5,365	
060006871402							
03/20/2009	Issue: 191216AK6 - Coca Cola Co B	5.350% 11/15/17 5,000.000	1.0718		- 5,359	5,359	
060006871402							
03/20/2009	Issue: 742718DN6 - Procter & Gamble B	4.700% 2/15/19 6,000.000	1.0110		- 6,066	6,066	
060006871402							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/23/2009	Issue: 3128M4J38 - F H L M C Gd G02682 7.000% 2/01/37 S	- 89,759.090	1.0538		94,584	92,115	2,468
060006871402							
03/30/2009	Issue: 59018YN64 - Merrill Lynch 6.875% 4/25/18 S	- 460,000.000	.7700		354,209	455,216	- 101,007
060006871406							
03/30/2009	Issue: 912828KD1 - U S Treasury Nt 2.750% 2/15/19 B	255,000.000	1.0055		- 256,395	256,395	
060006871406							
04/01/2009	Issue: 24702RAG6 - Dell Inc 5.625% 4/15/14 B	15,000.000	.9992		- 14,987	14,987	
060006871402							
04/06/2009	Issue: 912810PX0 - U S Treasury Bd 4.500% 5/15/38 B	110,000.000	1.1353		- 124,884	124,884	
060006871406							
04/06/2009	Issue: 58013MEH3 - McDonalds Corp 5.700% 2/01/39 S	- 160,000.000	.9474		151,590	159,264	- 7,674
060006871406							
04/08/2009	Issue: 50064FAJ3 - Rep Of Korea 7.125% 4/16/19 B	325,000.000	.9905		- 321,919	321,919	
060006871406							
04/08/2009	Issue: 912828KD1 - U S Treasury Nt 2.750% 2/15/19 S	- 265,000.000	.9879		261,801	264,742	- 2,941
060006871406							
04/16/2009	Issue: 85771SAA4 - Statoilhyrdo Asa 5.250% 4/15/19 B	820,000.000	.9981		- 818,434	818,434	
060006871406							
04/16/2009	Issue: 912828KD1 - U S Treasury Nt 2.750% 2/15/19 S	- 740,000.000	.9933		735,057	739,280	- 4,223
060006871406							
04/28/2009	Issue: 73755LAF4 - Potash Corp 6.500% 5/15/19 B	315,000.000	.9992		- 314,735	314,735	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/28/2009 060006871406	Issue: 912828KD1 - U S Treasury Nt S	2.750% 2/15/19 - 255,000.000	.9778		249,342	251,101	- 1,759
04/29/2009 060006871402	Issue: 55264TDL2 - Mbna Credit Card B	0.28223% 4/15/13 55,000.000	.9664		- 53,150	53,150	
05/07/2009 060006871406	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 320,000.000	.9956		- 318,598	318,598	
05/07/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 185,000.000	1.0291		190,384	201,837	- 11,453
05/13/2009 060006871402	Issue: 025816BB4 - American Express B	8.125% 5/20/19 20,000.000	.9968		- 19,935	19,935	
05/13/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 155,000.000	.9999		154,982	155,242	- 260
05/13/2009 060006871406	Issue: 025816BB4 - American Express B	8.125% 5/20/19 195,000.000	.9968		- 194,366	194,366	
05/18/2009 060006871406	Issue: 59022CAB9 - Merrill Lynch Co B	6.220% 9/15/26 270,000.000	.6848		- 184,893	184,893	
05/18/2009 060006871406	Issue: 060505DL5 - Bank Of America S	6.500% 9/15/37 - 210,000.000	.7363		154,629	194,010	- 39,380
05/28/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 135,000.000	.8330		- 112,451	112,451	
05/29/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 120,000.000	.8403		- 100,838	100,838	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/08/2009 060006871402	Issue: 984121BY8 - Xerox Corp B	8.250% 5/15/14 15,000.000	1.0133		- 15,200	15,200	
06/09/2009 060006871406	Issue: 740816AB9 - Pres Fellows S	6.300% 10/01/37 - 120,000.000	1.0232		122,779	121,200	1,579
06/15/2009 060006871402	Issue: 31403DDX4 - F N M A #745418 S	5.500% 4/01/36 - 199,447.710	1.0316		205,743	194,719	11,024
06/15/2009 060006871402	Issue: 3128M54E7 - F H L M C Gd G04121 S	5.500% 4/01/38 - 27,893.250	1.0284		28,686	27,322	1,364
06/18/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 350,000.000	.9416		- 329,547	329,547	
06/18/2009 060006871406	Issue: 80589MAB8 - Scana Corp S	6.250% 4/01/20 - 340,000.000	1.0405		353,753	338,817	14,936
06/22/2009 060006871402	Issue: 06051GDY2 - Bank Of America B	7.375% 5/15/14 10,000.000	1.0267		- 10,267	10,267	
06/24/2009 060006871406	Issue: 88732JAU2 - Time Warner Cable B	6.750% 6/15/39 100,000.000	.9713		- 97,131	97,131	
06/24/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 85,000.000	.8543		72,619	71,634	985
06/29/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 400,000.000	.9693		387,719	382,163	5,556
06/29/2009 060006871406	Issue: 35177PAT4 - France Telecom B	5.375% 7/08/19 425,000.000	.9949		- 422,824	422,824	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/30/2009 060006871406	Issue: 68389XAH8 - Oracle Corp B	6.125% 7/08/39 260,000.000	.9933		- 258,268	258,268	
06/30/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 235,000.000	.8625		202,688	198,695	3,992
07/08/2009 060006871406	Issue: 565849AE6 - Marathon Oil Corp S	6.600% 10/01/37 - 205,000.000	.9782		200,535	185,601	14,934
07/08/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 165,000.000	.8831		- 145,716	145,716	
08/04/2009 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,485,000.000	.2883		428,140	440,809	- 12,668
08/04/2009 060006871406	Issue: 9128337F1 - U S Treas Bd Strip B	2/15/37 1,530,000.000	.2799		- 428,247	428,247	
08/05/2009 060006871402	Issue: 638671AK3 - Nationwide Mutl B	9.375% 8/15/39 15,000.000	.0000		- 15,000	15,000	
08/21/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 70,000.000	.9788		- 68,513	68,513	
08/21/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 140,000.000	.9866		138,119	138,217	- 99
08/21/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 60,000.000	.9788		58,725	59,236	- 511
08/21/2009 060006871406	Issue: 694475AA2 - Pac Life Insur S	9.250% 6/15/39 - 105,000.000	1.0226		107,373	104,950	2,423

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08/21/2009	Issue: 638671AK3 - Nationwide Mutl B	9.375% 8/15/39 105,000.000	.9800		- 102,900	102,900	
060006871406							
08/21/2009	Issue: 94973VAH0 - Wellpoint Inc B	5.950% 12/15/34 190,000.000	.9403		- 178,655	178,655	
060006871406							
08/24/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 125,000.000	.9967		- 124,585	124,585	
060006871406							
08/24/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 140,000.000	.8707		121,904	116,674	5,230
060006871406							
08/26/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 250,000.000	1.0048		251,211	248,059	3,152
060006871406							
08/27/2009	Issue: 234667JL8 - Dallas Cnty Tx Hosp B	5.621% 8/15/44 295,000.000	1.0000		- 295,000	295,000	
060006871406							
08/31/2009	Issue: 912803DA8 - U S Treas Bd Strip B	5,700,000.000	.3098		- 1,766,031	1,766,031	
060006871406							
09/03/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 80,000.000	1.0159		- 81,275	81,275	
060006871406							
09/03/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 70,000.000	1.0159		71,116	70,511	604
060006871406							
09/03/2009	Issue: 694475AA2 - Pac Life Insur S	9.250% 6/15/39 - 125,000.000	1.0409		130,111	124,940	5,171
060006871406							
09/03/2009	Issue: 638671AK3 - Nationwide Mutl B	9.375% 8/15/39 125,000.000	.9840		- 123,001	123,001	
060006871406							

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09/15/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 100,000.000	.9951		99,508	100,291	- 783
09/15/2009 060006871406	Issue: 15135UAE9 - Cenovus Energy B	6.750% 11/15/39 130,000.000	.9962		- 129,506	129,506	
09/21/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 115,000.000	1.0041		- 115,467	115,467	
09/21/2009 060006871406	Issue: 008916AG3 - Agrium Inc S	7.125% 5/23/36 - 150,000.000	1.0619		159,291	144,221	15,071
09/23/2009 060006871402	Issue: 88319QL84 - Textron Fin Corp S	5.125% 11/01/10 - 10,000.000	.9930		9,930	10,148	- 218
09/23/2009 060006871402	Issue: 00209TAB1 - At & T Broadband S	9.455% 11/15/22 - 15,000.000	1.2760		19,141	19,581	- 440
09/29/2009 060006871406	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 135,000.000	1.0273		138,686	137,435	1,251
09/29/2009 060006871406	Issue: 502413AX5 - L 3 Comms Corp B	5.200% 10/15/19 150,000.000	.9964		- 149,463	149,463	
09/30/2009 060006871406	Issue: 912828LJ7 - U S Treasury Nt B	3.625% 8/15/19 135,000.000	1.0256		- 138,459	138,459	
09/30/2009 060006871406	Issue: 502413AX5 - L 3 Comms Corp S	5.200% 10/15/19 - 150,000.000	1.0048		150,717	149,463	1,254
11/05/2009 060006871406	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 275,000.000	1.0068		276,858	278,803	- 1,944

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11/05/2009	Issue: 879403AU7 - Telefonos Mexico B	5.500% 11/15/19 300,000.000	.9973		- 299,199	299,199	
060006871406							
11/09/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 235,000.000	.9788		- 230,025	230,025	
060006871406							
11/12/2009	Issue: 969457BK5 - Williams Cos Inc B	8.125% 3/15/12 5,000.000	1.0925		- 5,463	5,463	
060006871402							
11/12/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 125,000.000	.9730		121,621	122,420	- 799
060006871406							
11/12/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 95,000.000	1.0117		96,110	96,197	- 87
060006871406							
11/12/2009	Issue: 755111BR1 - Raytheon Co B	4.400% 2/15/20 95,000.000	.9976		- 94,767	94,767	
060006871406							
11/12/2009	Issue: 98956PAB8 - Zimmer Hldgs B	5.750% 11/30/39 140,000.000	.9983		- 139,756	139,756	
060006871406							
11/16/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 80,000.000	1.0370		82,956	82,980	- 24
060006871406							
11/16/2009	Issue: 26442CAH7 - Duke Energy Car B	5.300% 2/15/40 90,000.000	.9957		- 89,616	89,616	
060006871406							
11/30/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 95,000.000	1.0509		99,832	98,730	1,102
060006871406							
11/30/2009	Issue: 460146CF8 - Intl Paper Co B	7.300% 11/15/39 135,000.000	.9974		- 134,650	134,650	
060006871406							

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12/10/2009	Issue: 444859AY8 - Humana Inc S	7.200% 6/15/18 - 5,000.000	1.0366		5,183	4,575	608
060006871402							
12/17/2009	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 145,000.000	1.1161		- 161,837	161,837	
060006871406							
12/17/2009	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 145,000.000	1.1281		163,576	164,066	- 490
060006871406							
12/17/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 120,000.000	1.0025		- 120,300	120,300	
060006871406							
12/17/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 120,000.000	1.0045		120,544	121,514	- 970
060006871406							
12/23/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 205,000.000	.9906		203,078	205,133	- 2,055
060006871406							
12/23/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 70,000.000	.9850		68,950	70,046	- 1,096
060006871406							
12/23/2009	Issue: 478160AT1 - Johnson Johnson B	5.850% 7/15/38 210,000.000	1.0917		- 229,251	229,251	
060006871406							
12/23/2009	Issue: 478160AT1 - Johnson Johnson B	5.850% 7/15/38 70,000.000	1.0862		- 76,033	76,033	
060006871406							
12/29/2009	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 135,000.000	1.1347		153,178	152,751	426
060006871406							
12/29/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 120,000.000	.9739		- 116,864	116,864	
060006871406							

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12/30/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 165,000.000	.9800		- 161,700	161,700	
060006871406							
12/30/2009	Issue: 110122AQ1 - Bristol Myers S	6.125% 5/01/38 - 170,000.000	1.0855		184,528	162,569	21,959
060006871406							
12/31/2009	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 745,000.000	.9621		716,771	732,214	- 15,443
060006871406							
Total For Banc Of America Securities LLC				75	24,769,409	24,871,514	- 102,106
Broker: Barclays Capital Inc. Fixed In							
01/06/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 830,000.000	1.2660		1,050,793	1,033,876	16,917
060006871406							
01/06/2009	Issue: 36962G4B7 - General Elec Cap Crp B	6.875% 1/10/39 1,510,000.000	.9848		- 1,487,018	1,487,018	
060006871406							
01/07/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 65,000.000	1.2431		80,803	80,966	- 163
060006871406							
01/07/2009	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 85,000.000	1.1071		94,101	86,268	7,833
060006871406							
01/07/2009	Issue: 03523TAB4 - Anheuser Busch Inbev B	7.750% 1/15/19 115,000.000	.9992		- 114,911	114,911	
060006871406							
01/07/2009	Issue: 03523TAC2 - Anheuser Busch B	8.200% 1/15/39 130,000.000	.9974		- 129,667	129,667	
060006871406							

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01/08/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 615,000.000	.4385		269,653	204,659	64,994
060006871406							
01/08/2009	Issue: 912803CK7 - U S Treas Bd Strip B	765,000.000	.4666		- 356,980	356,980	
060006871406							
01/12/2009	Issue: 912803AV5 - U S Treas Bd Strip S	2/15/21 - 235,000.000	.6587		154,790	128,477	26,313
060006871402							
01/14/2009	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 500,000.000	.4965		248,240	185,133	63,107
060006871406							
01/14/2009	Issue: 912803CK7 - U S Treas Bd Strip B	495,000.000	.4844		- 239,763	239,763	
060006871406							
01/15/2009	Issue: 912795K42 - U S Treasury Bill B	2/19/09 900,000.000	.0000		- 899,979	899,979	
060006871406							
01/22/2009	Issue: 912803DA8 - U S Treas Bd Strip B	315,000.000	.4138		- 130,338	130,338	
060006871406							
01/22/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 305,000.000	.4119		125,636	101,497	24,138
060006871406							
01/22/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 820,000.000	.4107		336,799	272,878	63,921
060006871406							
01/22/2009	Issue: 912803CX9 - U S Treas Bd Strip B	880,000.000	.4180		- 367,866	367,866	
060006871406							
01/27/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 625,000.000	.4003		250,188	207,986	42,201
060006871406							

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01/27/2009	Issue: 912803CX9 - U S Treas Bd Strip B	665,000.000	.4104		- 272,929	272,929	
060006871406							
01/28/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 830,000.000	.4097		340,034	276,206	63,829
060006871406							
01/28/2009	Issue: 912803CX9 - U S Treas Bd Strip B	885,000.000	.4193		- 371,072	371,072	
060006871406							
01/29/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 150,000.000	1.1266		168,990	179,955	- 10,965
060006871406							
01/29/2009	Issue: 912795K42 - U S Treasury Bill S	2/19/09 - 900,000.000	.0000		899,975	899,979	- 4
060006871406							
01/29/2009	Issue: 20825CAQ7 - Conocophillips B	6.500% 2/01/39 225,000.000	.9856		- 221,760	221,760	
060006871406							
01/30/2009	Issue: 912803CG6 - U S Treas Bd Strip B	8/15/29 2,100,000.000	.4381		- 920,031	920,031	
060006871406							
01/30/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 1,750,000.000	1.1609		2,031,572	1,796,056	235,516
060006871406							
01/30/2009	Issue: 912803CK7 - U S Treas Bd Strip B	5,750,000.000	.4152		- 2,387,170	2,387,170	
060006871406							
01/30/2009	Issue: 912803CX9 - U S Treas Bd Strip B	5,100,000.000	.3781		- 1,928,514	1,928,514	
060006871406							
02/01/2009	Issue: 31403DWK1 - F N M A #745950 B	6.000% 11/01/36 197,717.370	1.0348		- 204,607	204,607	
060006871402							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/03/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 75,000.000	1.0772		- 80,789	80,789	
060006871402							
02/03/2009	Issue: 912803CX9 - U S Treas Bd Strip B	1,500,000.000	.3784		- 567,630	567,630	
060006871406							
02/10/2009	Issue: 292505AG9 - Encana Corp S	6.500% 2/01/38 - 250,000.000	.8097		202,428	165,988	36,440
060006871406							
02/10/2009	Issue: 912810PW2 - U S Treasury Bd B	4.375% 2/15/38 115,000.000	1.1680		- 134,316	134,316	
060006871406							
02/12/2009	Issue: 912803CZ4 - U S Treas Bd Strip B	2/15/37 340,000.000	.3822		- 129,962	129,962	
060006871406							
02/12/2009	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 690,000.000	.3773		260,344	274,019	- 13,675
060006871406							
02/12/2009	Issue: 912803DF7 - U S Treas Bd Strip B	2/15/39 350,000.000	.3703		- 129,591	129,591	
060006871406							
03/10/2009	Issue: 912828JZ4 - U S Treasury Nt B	1.750% 1/31/14 105,000.000	.9905		- 103,999	103,999	
060006871402							
03/10/2009	Issue: 31416BL89 - F N M A #995051 S	6.000% 3/01/37 - 23,585.370	1.0363		24,440	24,337	103
060006871402							
03/10/2009	Issue: 931142CK7 - Wal Mart Stores Inc B	6.500% 8/15/37 595,000.000	1.0486		- 623,923	623,923	
060006871406							
03/10/2009	Issue: 931142CM3 - Walmart Stores S	6.200% 4/15/38 - 595,000.000	1.0195		606,614	605,627	987
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2009 060006871402	Issue: 097023AW5 - Boeing Co B	6.000% 3/15/19 5,000.000	.9978		- 4,989	4,989	
03/11/2009 060006871406	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 75,000.000	.9836		- 73,770	73,770	
03/13/2009 060006871402	Issue: 25243YAN9 - Diageo Plc B	7.375% 1/15/14 10,000.000	1.0975		- 10,975	10,975	
03/13/2009 060006871406	Issue: 906548CH3 - Union Electric Co B	8.450% 3/15/39 210,000.000	.9967		- 209,301	209,301	
03/13/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 115,000.000	1.1502		132,268	133,028	- 760
03/17/2009 060006871406	Issue: 717081CY7 - Pfizer Inc B	7.200% 3/15/39 680,000.000	.9994		- 679,606	679,606	
03/17/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 435,000.000	1.1310		491,992	503,192	- 11,201
03/18/2009 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 45,000.000	1.1089		49,902	48,016	1,886
03/23/2009 060006871406	Issue: 912803DA8 - U S Treas Bd Strip B	1,155,000.000	.3410		- 393,843	393,843	
03/23/2009 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	- 1,155,000.000	.3569		412,243	360,141	52,101
03/25/2009 060006871402	Issue: 24422EQW2 - John Deere Cap B	5.250% 10/01/12 25,000.000	.9975		- 24,938	24,938	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/29/2009	Issue: 3137EABZ1 - F H L M C M T N 1.625% 4/26/11 B	310,000.000	1.0059		- 311,815	311,815	
060006871402							
04/29/2009	Issue: 3128X8B92 - F H L M C M T N 0.38938% 5/04/11 B	120,000.000	1.0000		- 120,000	120,000	
060006871402							
04/29/2009	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 B	80,000.000	.7532		- 60,258	60,258	
060006871406							
04/29/2009	Issue: 912810PX0 - U S Treasury Bd 4.500% 5/15/38 S	- 35,000.000	1.0964		38,374	39,604	- 1,230
060006871406							
05/06/2009	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 B	1,445,000.000	.2938		- 424,512	424,512	
060006871406							
05/06/2009	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 B	1,645,000.000	.2819		- 463,791	463,791	
060006871406							
05/06/2009	Issue: 912803DF7 - U S Treas Bd Strip 2/15/39 S	- 1,425,000.000	.2981		424,721	515,688	- 90,967
060006871406							
05/07/2009	Issue: 912803DF7 - U S Treas Bd Strip 2/15/39 S	- 1,625,000.000	.2870		466,326	588,066	- 121,740
060006871406							
05/14/2009	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 S	- 60,000.000	1.0538		63,229	64,205	- 975
060006871402							
05/18/2009	Issue: 912828KQ2 - U S Treasury Nt 3.125% 5/15/19 B	205,000.000	.9919		- 203,334	203,334	
060006871406							
05/19/2009	Issue: 912828KQ2 - U S Treasury Nt 3.125% 5/15/19 S	- 200,000.000	.9909		198,188	198,174	13
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/19/2009	Issue: 06739FFS5 - Barclays Bk Plc B	6.750% 5/22/19 235,000.000	.9979		- 234,495	234,495	
060006871406							
05/29/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 2,100,000.000	.8618		1,809,691	1,812,750	- 3,058
060006871406							
06/03/2009	Issue: 767201AH9 - Rio Tinto Financ S	9.000% 5/01/19 - 115,000.000	1.0750		123,625	112,224	11,401
060006871406							
06/11/2009	Issue: 912828KE9 - U S Treasury Nt S	0.875% 2/28/11 - 50,000.000	.9943		49,715	50,058	- 343
060006871402							
06/12/2009	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 4,263.880	1.0691		4,559	4,711	- 152
060006871402							
06/12/2009	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 7,698.670	1.0683		8,224	8,506	- 281
060006871402							
06/12/2009	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 7,106.460	1.0686		7,594	7,851	- 257
060006871402							
06/15/2009	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 4,145.790	1.0673		4,425	4,580	- 156
060006871402							
06/23/2009	Issue: 23383FBU8 - Daimlerchrys Na B	5.750% 9/08/11 5,000.000	1.0175		- 5,088	5,088	
060006871402							
06/30/2009	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 2,700,000.000	.2749		- 742,311	742,311	
060006871406							
07/15/2009	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 225,000.000	.9612		216,264	219,164	- 2,900
060006871406							

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07/15/2009	B	Issue: 779382AK6 - Rowan Companies Inc 7.875% 8/01/19 270,000.000	.9934		- 268,221	268,221	
060006871406							
07/31/2009	S	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 - 1,375,000.000	.8636		1,187,495	1,153,306	34,189
060006871406							
08/17/2009	S	Issue: 46625YJF1 - Jp Morgan Chase Coml 5.335% 8/12/37 - 30,000.000	.9856		29,569	29,480	89
060006871402							
08/17/2009	S	Issue: 912828KQ2 - U S Treasury Nt 3.125% 5/15/19 - 335,000.000	.9717		325,513	319,015	6,498
060006871406							
08/17/2009	B	Issue: 912828LJ7 - U S Treasury Nt 3.625% 8/15/19 320,000.000	1.0131		- 324,188	324,188	
060006871406							
08/21/2009	B	Issue: 3133XMQ87 - F H L B Deb 5.000% 11/17/17 40,000.000	1.0695		- 42,779	42,779	
060006871402							
09/04/2009	B	Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37 555,000.000	.3090		- 171,489	171,489	
060006871406							
09/04/2009	S	Issue: 912803CX9 - U S Treas Bd Strip - 550,000.000	.3227		177,491	171,356	6,134
060006871406							
09/08/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 70,000.000	.9895		- 69,267	69,267	
060006871406							
09/08/2009	S	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 - 205,000.000	.9957		204,119	205,992	- 1,873
060006871406							
09/08/2009	B	Issue: 126650BR0 - Cvs Caremark 6.125% 9/15/39 255,000.000	.9967		- 254,164	254,164	
060006871406							

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09/08/2009 060006871406	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 100,000.000	1.0422		104,219	95,497	8,722
09/08/2009 060006871406	Issue: 912833Y20 - U S Treas Bd Strip B	5/15/36 4,035,000.000	.3019		- 1,218,126	1,218,126	
09/08/2009 060006871406	Issue: 9128335B2 - U S Treas Bd Strip S	2/15/36 - 4,000,000.000	.3053		1,221,200	1,247,400	- 26,200
09/10/2009 060006871402	Issue: 31410GRA3 - F N M A #888881 S	6.500% 12/01/37 - 59,402.400	1.0728		63,725	60,723	3,003
09/11/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 75,000.000	1.0137		76,025	75,218	807
09/11/2009 060006871406	Issue: 494550BD7 - Kinder Morgan En B	6.500% 9/01/39 100,000.000	.9912		- 99,118	99,118	
09/15/2009 060006871402	Issue: 52108MAF0 - Lb Ubs Coml Mtg Tr S	5.197% 11/15/30 - 35,000.000	.9693		33,925	35,174	- 1,249
09/16/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 385,000.000	1.0373		399,377	400,114	- 737
09/16/2009 060006871406	Issue: 880591EH1 - T V A B	5.250% 9/15/39 450,000.000	.9888		- 444,969	444,969	
09/17/2009 060006871402	Issue: 61745MW41 - Morgan Stanley Cap I S	4.780% 12/13/41 - 60,000.000	.9613		57,677	59,370	- 1,692
09/18/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 30,000.000	1.0064		30,192	30,225	- 33

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09/18/2009 060006871406	Issue: 416515AP9 - Hartford Finl Svcs B	6.100% 10/01/41 50,000.000	.8095		- 40,474	40,474	
09/29/2009 060006871402	Issue: 91324PBJ0 - United Health Grp B	6.000% 2/15/18 5,000.000	1.0541		- 5,270	5,270	
09/29/2009 060006871402	Issue: 94973VAR8 - Wellpoint Inc B	7.000% 2/15/19 5,000.000	1.1405		- 5,703	5,703	
09/30/2009 060006871402	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 26,500.000	1.0038		- 26,599	26,599	
10/01/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 390,000.000	1.0448		407,489	399,734	7,755
10/01/2009 060006871406	Issue: 575767AG3 - Mass Mutual Life B	8.875% 6/01/39 475,000.000	1.2270		- 582,820	582,820	
10/05/2009 060006871402	Issue: 94973VAM9 - Wellpoint Inc B	5.875% 6/15/17 5,000.000	1.0608		- 5,304	5,304	
10/05/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 185,000.000	1.0399		192,386	189,618	2,768
10/05/2009 060006871406	Issue: 64952GAF5 - New York Life Ins B	6.750% 11/15/39 255,000.000	.9977		- 254,411	254,411	
10/06/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 390,000.000	1.0388		- 405,113	405,113	
10/06/2009 060006871406	Issue: 126650BR0 - Cvs Caremark S	6.125% 9/15/39 - 170,000.000	1.0265		174,510	171,359	3,151

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10/06/2009	B	Issue: 126650BJ8 - Cvs Caremark Corp 6.250% 6/01/27 215,000.000	1.0476		- 225,238	225,238	
060006871406							
10/09/2009	B	Issue: 01F0626A4 - FNMA Tba 30Yr 6.500% 10/01/35 50,000.000	1.0684		- 53,422	53,422	
060006871402							
10/09/2009	S	Issue: 01F0626A4 - FNMA Tba 30Yr 6.500% 10/01/35 - 50,000.000	1.0716		53,578	53,422	156
060006871402							
10/13/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 65,000.000	1.0121		- 65,790	65,790	
060006871406							
10/13/2009	S	Issue: 912828LJ7 - U S Treasury Nt 3.625% 8/15/19 - 135,000.000	1.0248		138,355	138,459	- 105
060006871406							
10/15/2009	B	Issue: 844741AW8 - Southwest Air 5.250% 10/01/14 5,000.000	1.0093		- 5,046	5,046	
060006871402							
10/20/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 125,000.000	1.0186		- 127,324	127,324	
060006871406							
10/20/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 330,000.000	1.0166		- 335,466	335,466	
060006871406							
10/21/2009	B	Issue: 912828JU5 - U S Treasury Nt 1.750% 11/15/11 165,000.000	1.0147		- 167,423	167,423	
060006871402							
10/21/2009	S	Issue: 059438AH4 - Banc One Corp 7.625% 10/15/26 - 600,000.000	1.1550		693,024	682,860	10,164
060006871406							
10/21/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 415,000.000	1.0016		- 415,648	415,648	
060006871406							

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10/28/2009	B	Issue: 844741AY4 - Southwest Airlines 5.750% 12/15/16 5,000.000	.9903		- 4,952	4,952	
060006871402							
10/30/2009	B	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 65,000.000	1.0306		- 66,988	66,988	
060006871402							
10/30/2009	S	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 - 1,130,000.000	1.0022		1,132,472	1,130,317	2,155
060006871406							
10/30/2009	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 1,800,000.000	.2773		- 499,194	499,194	
060006871406							
10/30/2009	S	Issue: 912833XS4 - U S Treasury Sec 5/15/29 - 1,500,000.000	.4147		622,110	559,680	62,430
060006871406							
10/30/2009	S	Issue: 912833XP0 - U S Treas Stripped 8/15/29 - 500,000.000	.4105		205,245	184,245	21,000
060006871406							
11/01/2009	B	Issue: 01F0626B2 - FNMA PI Tba 6.500% 11/01/35 50,000.000	1.0680		- 53,402	53,402	
060006871402							
11/04/2009	B	Issue: 233835AP2 - Daimler Chrysler N A 7.750% 1/18/11 3,000.000	1.0650		- 3,195	3,195	
060006871402							
11/04/2009	B	Issue: 59156RAT5 - Metlife Inc 7.717% 2/15/19 9,000.000	1.1693		- 10,524	10,524	
060006871402							
11/05/2009	S	Issue: 126650BR0 - Cvs Caremark 6.125% 9/15/39 - 220,000.000	.9818		215,985	220,472	- 4,487
060006871406							
11/05/2009	B	Issue: 126650BJ8 - Cvs Caremark Corp 6.250% 6/01/27 270,000.000	1.0128		- 273,443	273,443	
060006871406							

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11/09/2009 060006871402	Issue: 01F0626B2 - FNMA PI Tba S	6.500% 11/01/35 - 50,000.000	1.0738		53,688	53,402	285
11/12/2009 060006871402	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 70,000.000	1.0076		- 70,531	70,531	
11/16/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 325,000.000	.9958		323,644	318,293	5,351
11/16/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 150,000.000	1.0377		- 155,648	155,648	
11/16/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 315,000.000	1.0379		- 326,929	326,929	
11/16/2009 060006871406	Issue: 880591EH1 - T V A S	5.250% 9/15/39 - 170,000.000	1.0151		172,564	168,099	4,464
11/18/2009 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 25,000.000	1.0345		25,863	25,787	76
11/18/2009 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	- 3,300,000.000	.2971		980,364	1,031,987	- 51,623
11/18/2009 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 3,340,000.000	.2835		- 946,723	946,723	
11/30/2009 060006871406	Issue: 912833XT2 - U S Treasury Sec S	11/15/29 - 1,375,000.000	.4126		567,256	502,948	64,309
12/01/2009 060006871402	Issue: 01F0626C0 - FNMA PI Tba B	6.500% 12/01/34 50,000.000	1.0697		- 53,484	53,484	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2009 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 160,000.000	1.0086		- 161,375	161,375	
12/01/2009 060006871406	Issue: 149123BQ3 - Caterpillar Inc S	7.900% 12/15/18 - 160,000.000	1.2481		199,691	194,555	5,136
12/07/2009 060006871406	Issue: 06739FFS5 - Barclays Bk Plc S	6.750% 5/22/19 - 235,000.000	1.1325		266,138	234,495	31,643
12/07/2009 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 225,000.000	.9958		- 224,051	224,051	
12/08/2009 060006871406	Issue: 88732JAJ7 - Time Warner Cable B	6.550% 5/01/37 280,000.000	1.0343		- 289,612	289,612	
12/08/2009 060006871406	Issue: 20030NAM3 - Comcast Corp S	6.450% 3/15/37 - 280,000.000	1.0495		293,868	282,911	10,957
12/09/2009 060006871402	Issue: 01F0626C0 - FNMA PI Tba S	6.500% 12/01/34 - 50,000.000	1.0813		54,064	53,484	580
12/10/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 100,000.000	.9986		- 99,859	99,859	
12/10/2009 060006871406	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 210,000.000	.9926		208,441	209,587	- 1,146
12/10/2009 060006871406	Issue: 030288AA2 - Amer Trans Syst B	5.250% 1/15/22 200,000.000	.9991		- 199,828	199,828	
12/10/2009 060006871406	Issue: 00206RAD4 - Att Inc S	6.500% 9/01/37 - 120,000.000	1.0478		125,737	115,180	10,557

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/11/2009	Issue: 912803CZ4 - U S Treas Bd Strip B	2/15/37 1,545,000.000	.2801		- 432,693	432,693	
060006871406							
12/11/2009	Issue: 912803DA8 - U S Treas Bd Strip S	- 1,545,000.000	.2777		429,108	483,158	- 54,049
060006871406							
12/17/2009	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 17,400.000	1.0116		- 17,602	17,602	
060006871402							
12/31/2009	Issue: 912803DA8 - U S Treas Bd Strip S	- 1,240,000.000	.2726		338,036	387,777	- 49,741
060006871406							
12/31/2009	Issue: 9128337S3 - U S Treas Bd Strip B	11/15/32 3,210,000.000	.3263		- 1,047,391	1,047,391	
060006871406							
12/31/2009	Issue: 912803CK7 - U S Treas Bd Strip S	- 1,970,000.000	.3604		710,047	801,332	- 91,285
060006871406							
Total For Barclays Capital Inc. Fixed In				0	50,457,567	49,986,533	471,032

Broker: Bny Convergenx / Ljr

01/05/2009	Issue: 002824100 - Abbott Laboratories S	- 2,341.000	52.8209	118	123,536	124,423	- 887
060006871408							
01/05/2009	Issue: 336433107 - First Solar Inc B	1,481.000	158.2826	74	- 234,491	234,491	
060006871408							
01/08/2009	Issue: 30249U101 - Fmc Technologies Inc B	5,120.000	27.8880	102	- 142,889	142,889	
060006871404							

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01/28/2009	Issue: 717081103 - Pfizer Inc S	- 24,270.000	15.2054	487	368,548	444,553	- 76,006
060006871404							
01/28/2009	Issue: 655844108 - Norfolk Southn Corp B	1,950.000	39.5264	39	- 77,115	77,115	
060006871404							
01/28/2009	Issue: 17275R102 - Cisco Sys Inc B	7,079.000	17.0299	354	- 120,909	120,909	
060006871408							
02/06/2009	Issue: 61945A107 - The Mosaic Co B	2,631.000	43.6996	132	- 115,105	115,105	
060006871408							
02/10/2009	Issue: 91529Y106 - U N U M Group S	- 12,170.000	13.3315	244	162,000	311,092	- 149,092
060006871404							
02/10/2009	Issue: 00766T100 - Aecom Technology Corp B	1,445.000	27.8466	72	- 40,311	40,311	
060006871408							
02/11/2009	Issue: 91529Y106 - U N U M Group S	- 410.000	13.0178	8	5,329	10,481	- 5,151
060006871404							
02/11/2009	Issue: 343412102 - Fluor Corp B	1,620.000	42.0963	32	- 68,228	68,228	
060006871404							
02/12/2009	Issue: 91529Y106 - U N U M Group S	- 2,580.000	12.9671	52	33,403	65,950	- 32,547
060006871404							
02/12/2009	Issue: 343412102 - Fluor Corp B	7,830.000	41.1305	157	- 322,208	322,208	
060006871404							
02/13/2009	Issue: 91529Y106 - U N U M Group S	- 2,430.000	13.0187	49	31,587	62,116	- 30,530
060006871404							

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02/17/2009	Issue: 91529Y106 - U N U M Group S	- 3,240.000	11.6331	65	37,626	82,822	- 45,195
060006871404							
02/18/2009	Issue: 91529Y106 - U N U M Group S	- 1,590.000	11.7296	32	18,618	40,644	- 22,026
060006871404							
02/19/2009	Issue: 91529Y106 - U N U M Group S	- 1,650.000	11.2141	33	18,470	42,178	- 23,707
060006871404							
02/26/2009	Issue: 931142103 - Wal Mart Stores Inc B	9,390.000	49.2476	188	- 462,623	462,623	
060006871404							
02/26/2009	Issue: H27178104 - Foster Wheeler Ltd S	- 7,350.000	15.0933	148	110,788	492,593	- 381,805
060006871404							
02/27/2009	Issue: 594918104 - Microsoft Corp S	- 8,480.000	16.3241	170	138,258	168,235	- 29,977
060006871404							
02/27/2009	Issue: 949746101 - Wells Fargo Co B	25,120.000	13.5958	502	- 342,029	342,029	
060006871404							
02/27/2009	Issue: H27178104 - Foster Wheeler Ltd S	- 4,190.000	15.2695	84	63,895	280,812	- 216,917
060006871404							
03/03/2009	Issue: 110122108 - Bristol-Myers Squibb Co B	5,310.000	17.5332	106	- 93,207	93,207	
060006871404							
03/03/2009	Issue: 302182100 - Express Scripts Inc Cl A S	- 3,170.000	47.1812	64	149,500	234,854	- 85,354
060006871404							
03/03/2009	Issue: 539830109 - Lockheed Martin Corp S	- 2,700.000	59.6533	55	161,009	189,488	- 28,479
060006871404							

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03/03/2009 060006871404	Issue: 037604105 - Apollo Group Inc Cl A S	- 2,330.000	71.9555	48	167,609	137,374	30,235
03/03/2009 060006871404	Issue: 91324P102 - United Health Group Incorporated S	- 7,510.000	17.8194	151	133,673	220,601	- 86,928
03/03/2009 060006871404	Issue: 20030N101 - Comcast Corp Cl A B	27,070.000	12.6505	541	- 342,990	342,990	
03/03/2009 060006871404	Issue: H27178104 - Foster Wheeler Ltd S	- 1,100.000	13.3065	22	14,615	73,721	- 59,106
03/05/2009 060006871404	Issue: 039483102 - Archer Daniels Midland Co B	13,720.000	25.8131	274	- 354,430	354,430	
03/05/2009 060006871408	Issue: 38141G104 - Goldman Sachs Group Inc B	1,536.000	85.0479	77	- 130,710	130,710	
03/06/2009 060006871404	Issue: 053015103 - Automatic Data Processing B	10,280.000	32.7254	206	- 336,623	336,623	
03/10/2009 060006871404	Issue: 501044101 - Kroger Co B	1,700.000	21.4063	34	- 36,425	36,425	
03/11/2009 060006871404	Issue: 235851102 - Danaher Corp B	6,820.000	51.8647	136	- 353,854	353,854	
03/24/2009 060006871404	Issue: 617446448 - Morgan Stanley Group Inc S	- 1,900.000	25.0024	38	47,466	44,537	2,929
03/25/2009 060006871404	Issue: 156708109 - Cephalon Inc B	4,550.000	67.2414	91	- 306,039	306,039	

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03/25/2009 060006871404	Issue: 617446448 - Morgan Stanley Group Inc S	- 3,250.000	25.8796	65	84,043	76,182	7,862
03/25/2009 060006871404	Issue: 18683K101 - Cliffs Natural Resources Inc B	10,180.000	17.9695	204	- 183,133	183,133	
03/26/2009 060006871404	Issue: 156708109 - Cephalon Inc B	1,150.000	67.9382	23	- 78,152	78,152	
03/26/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A S	- 12,850.000	20.7887	259	266,876	339,678	- 72,802
03/27/2009 060006871404	Issue: 731572103 - Polo Ralph Lauren Corp B	4,910.000	44.1184	98	- 216,720	216,720	
03/27/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A S	- 770.000	20.9950	16	16,151	20,354	- 4,204
03/30/2009 060006871404	Issue: 731572103 - Polo Ralph Lauren Corp B	2,260.000	42.3663	45	- 95,793	95,793	
03/30/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A S	- 950.000	20.2037	19	19,174	25,112	- 5,938
03/31/2009 060006871404	Issue: 731572103 - Polo Ralph Lauren Corp B	1,820.000	42.3993	36	- 77,203	77,203	
03/31/2009 060006871408	Issue: 857477103 - State Str Corp S	- 4,718.000	30.1229	237	141,883	365,376	- 223,493
04/03/2009 060006871408	Issue: G5876H105 - Marvell Technology Group Ltd B	9,298.000	9.9900	465	- 93,352	93,352	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/09/2009	Issue: 46625H100 - J P Morgan Chase & Co B	5,528.000	30.5789	276	- 169,317	169,317	
060006871408							
04/14/2009	Issue: 039483102 - Archer Daniels Midland Co S	- 13,720.000	25.7714	283	353,300	354,430	- 1,130
060006871404							
04/14/2009	Issue: 46625H100 - J P Morgan Chase & Co B	1,997.000	31.1000	100	- 62,207	62,207	
060006871408							
04/15/2009	Issue: 38259P508 - Google Inc Cl A S	- 1,200.000	368.6513	35	442,346	391,394	50,953
060006871404							
04/16/2009	Issue: 46625H100 - J P Morgan Chase & Co B	1,337.000	32.7977	67	- 43,917	43,917	
060006871408							
04/17/2009	Issue: H27013103 - Weatherford International Ltd B	2,363.000	14.4939	118	- 34,367	34,367	
060006871408							
05/01/2009	Issue: 747525103 - Qualcomm Inc B	9,490.000	42.4195	190	- 402,751	402,751	
060006871404							
05/01/2009	Issue: 055921100 - B M C Software Inc S	- 2,920.000	34.5181	61	100,732	78,457	22,275
060006871404							
05/01/2009	Issue: 021441100 - Altera Corp B	6,640.000	16.0589	133	- 106,764	106,764	
060006871404							
05/01/2009	Issue: G5876H105 - Marvell Technology Group Ltd B	33,140.000	11.2545	663	- 373,637	373,637	
060006871404							
05/01/2009	Issue: G24182100 - Cooper Industries Ltd Cl A B	4,260.000	33.2543	85	- 141,749	141,749	
060006871404							

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05/04/2009 060006871404	Issue: 055921100 - B M C Software Inc S	- 1,620.000	34.5094	34	55,871	43,528	12,344
05/04/2009 060006871404	Issue: 021441100 - Altera Corp B	820.000	16.4972	16	- 13,544	13,544	
05/04/2009 060006871404	Issue: G5876H105 - Marvell Technology Group Ltd B	2,610.000	11.6511	52	- 30,462	30,462	
05/05/2009 060006871404	Issue: 24702R101 - Dell Inc S	- 36,320.000	11.8052	737	428,027	295,416	132,611
05/06/2009 060006871408	Issue: 552715104 - M E M C Electr Matls Inc B	13,029.000	18.6076	651	- 243,090	243,090	
05/11/2009 060006871408	Issue: 46625H100 - J P Morgan Chase & Co B	1,046.000	37.5748	52	- 39,356	39,356	
05/20/2009 060006871408	Issue: 552715104 - M E M C Electr Matls Inc B	3,981.000	18.2451	199	- 72,833	72,833	
05/22/2009 060006871408	Issue: 67066G104 - Nvidia Corp B	7,601.000	9.7195	380	- 74,258	74,258	
05/28/2009 060006871404	Issue: 855244109 - Starbucks Corp B	12,740.000	13.7073	255	- 174,886	174,886	
06/02/2009 060006871404	Issue: 443683107 - Hudson City Bancorp Inc S	- 9,000.000	12.9884	183	116,713	166,488	- 49,775
06/02/2009 060006871404	Issue: 744320102 - Prudential Financial Inc B	2,550.000	41.9655	51	- 107,063	107,063	

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06/02/2009	Issue: 441060100 - Hospira Inc B	4,860.000	36.1065	97	- 175,575	175,575	
060006871404							
06/03/2009	Issue: 443683107 - Hudson City Bancorp Inc S	- 14,730.000	12.7117	299	186,944	272,485	- 85,541
060006871404							
06/03/2009	Issue: 744320102 - Prudential Financial Inc B	6,620.000	40.7101	132	- 269,633	269,633	
060006871404							
06/03/2009	Issue: 441060100 - Hospira Inc B	4,990.000	35.9410	100	- 179,445	179,445	
060006871404							
06/04/2009	Issue: 443683107 - Hudson City Bancorp Inc S	- 8,270.000	12.8437	168	106,049	152,984	- 46,934
060006871404							
06/04/2009	Issue: 441060100 - Hospira Inc B	2,390.000	35.5344	48	- 84,975	84,975	
060006871404							
06/08/2009	Issue: 481165108 - Joy Global Inc B	8,290.000	39.8386	166	- 330,428	330,428	
060006871404							
06/09/2009	Issue: 461202103 - Intuit Inc B	8,030.000	28.5917	161	- 229,752	229,752	
060006871404							
06/09/2009	Issue: 481165108 - Joy Global Inc B	2,500.000	41.1163	50	- 102,841	102,841	
060006871404							
06/10/2009	Issue: 461202103 - Intuit Inc B	2,110.000	28.6408	42	- 60,474	60,474	
060006871404							
06/24/2009	Issue: 532457108 - Eli Lilly & Co B	12,000.000	33.6939	240	- 404,567	404,567	
060006871404							

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06/24/2009	Issue: H5833N103 - Noble Corp S	- 9,000.000	30.8346	187	277,324	185,623	91,701
060006871404							
06/24/2009	Issue: 988498101 - Yum Brands Inc S	- 11,660.000	32.6822	243	380,831	322,209	58,623
060006871404							
06/25/2009	Issue: 101137107 - Boston Scientific Corp B	13,840.000	10.2468	277	- 142,093	142,093	
060006871404							
06/25/2009	Issue: H5833N103 - Noble Corp S	- 6,700.000	31.7020	139	212,264	138,186	74,078
060006871404							
06/26/2009	Issue: 101137107 - Boston Scientific Corp B	13,090.000	10.3476	262	- 135,712	135,712	
060006871404							
06/29/2009	Issue: 101137107 - Boston Scientific Corp B	12,800.000	10.3648	256	- 132,925	132,925	
060006871404							
06/29/2009	Issue: 87236Y108 - Td Ameritrade Hldg Corp S	- 3,400.000	18.0064	70	61,152	68,338	- 7,186
060006871404							
06/30/2009	Issue: 09062X103 - Biogen Idec Inc S	- 8,590.000	45.4704	182	390,409	431,681	- 41,272
060006871404							
06/30/2009	Issue: 87236Y108 - Td Ameritrade Hldg Corp S	- 4,810.000	17.3725	98	83,463	96,678	- 13,215
060006871404							
07/02/2009	Issue: 086516101 - Best Buy Co Inc S	- 11,860.000	32.3949	247	383,956	429,417	- 45,460
060006871404							
07/02/2009	Issue: 747525103 - Qualcomm Inc S	- 3,122.000	44.3600	160	138,332	124,893	13,439
060006871408							

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07/02/2009	Issue: H0023R105 - Ace Ltd S	- 600.000	43.7600	31	26,225	33,288	- 7,062
060006871408							
07/02/2009	Issue: 696643105 - Palm Inc B	23,936.000	15.9695	1,197	- 383,443	383,443	
060006871408							
07/07/2009	Issue: 494368103 - Kimberly Clark Corp B	7,590.000	53.1817	152	- 403,801	403,801	
060006871404							
07/07/2009	Issue: 637071101 - National Oilwell Varco Inc S	- 12,670.000	29.6554	263	375,471	532,753	- 157,282
060006871404							
07/07/2009	Issue: 718172109 - Philip Morris Intl B	11,350.000	44.2596	227	- 502,573	502,573	
060006871404							
07/08/2009	Issue: 45865V100 - Intercontinentalexchange Inc S	- 2,314.000	91.4715	121	211,544	263,900	- 52,356
060006871408							
07/13/2009	Issue: 459200101 - International Business Machines Corp S	- 2,491.000	100.6622	131	250,619	287,650	- 37,032
060006871408							
07/13/2009	Issue: 591708102 - Metropcs Communications Inc B	19,465.000	12.4869	973	- 244,031	244,031	
060006871408							
07/15/2009	Issue: 002824100 - Abbott Laboratories S	- 7,930.000	44.9284	168	356,114	446,059	- 89,945
060006871404							
07/16/2009	Issue: 002824100 - Abbott Laboratories S	- 4,410.000	44.9982	93	198,349	248,061	- 49,712
060006871404							
07/16/2009	Issue: 806605101 - Schering Plough Corp B	4,430.000	25.3593	89	- 112,430	112,430	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/16/2009	Issue: 949746101 - Wells Fargo Co B	7,040.000	24.9077	141	- 175,491	175,491	
060006871404							
07/17/2009	Issue: 302182100 - Express Scripts Inc Cl A S	- 2,740.000	66.3471	59	181,732	193,953	- 12,221
060006871404							
07/17/2009	Issue: 002824100 - Abbott Laboratories S	- 6,213.000	44.3713	318	275,361	330,217	- 54,856
060006871408							
07/21/2009	Issue: 302182100 - Express Scripts Inc Cl A S	- 3,770.000	67.1992	82	253,259	266,862	- 13,603
060006871404							
07/22/2009	Issue: 075896100 - Bed Bath & Beyond Inc B	12,750.000	34.0878	255	- 434,874	434,874	
060006871404							
07/24/2009	Issue: 35671D857 - Freeport McMoran Copper S	- 2,537.000	59.0443	131	149,665	69,914	79,751
060006871408							
07/27/2009	Issue: 039483102 - Archer Daniels Midland Co B	5,780.000	31.9645	116	- 184,870	184,870	
060006871404							
07/28/2009	Issue: 38141G104 - Goldman Sachs Group Inc S	- 1,685.000	160.4268	91	270,228	177,183	93,045
060006871408							
07/30/2009	Issue: 871503108 - Symantec Corp S	- 26,600.000	15.1720	542	403,033	480,973	- 77,940
060006871404							
08/03/2009	Issue: 110122108 - Bristol-Myers Squibb Co B	11,280.000	21.7709	226	- 245,801	245,801	
060006871404							
08/04/2009	Issue: 110122108 - Bristol-Myers Squibb Co B	2,260.000	21.7795	45	- 49,267	49,267	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/05/2009	S	- 6,297.000	53.5058	324	336,603	369,792	- 33,190
060006871408							
08/06/2009	B	16,630.000	18.0578	333	- 300,634	300,634	
060006871404							
08/06/2009	S	- 2,400.000	68.0896	52	163,363	104,040	59,323
060006871404							
08/07/2009	S	- 8,261.000	27.1009	419	223,462	179,894	43,568
060006871408							
08/10/2009	S	- 4,672.000	56.5517	240	263,969	238,043	25,927
060006871408							
08/14/2009	S	- 5,075.000	47.2159	260	239,361	189,683	49,678
060006871408							
08/17/2009	S	- 10,855.000	24.9346	550	270,115	181,603	88,512
060006871408							
08/18/2009	B	9,349.000	13.6799	467	- 128,361	128,361	
060006871408							
08/21/2009	B	7,957.000	52.9686	398	- 421,869	421,869	
060006871408							
08/24/2009	B	3,010.000	30.3409	60	- 91,386	91,386	
060006871404							
08/24/2009	B	1,650.000	165.0011	33	- 272,285	272,285	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2009	Issue: 74251V102 - Principal Financial Group Inc B	11,270.000	28.0818	225	- 316,707	316,707	
060006871404							
08/25/2009	Issue: 74251V102 - Principal Financial Group Inc B	2,270.000	28.0189	45	- 63,648	63,648	
060006871404							
08/25/2009	Issue: 74251V102 - Principal Financial Group Inc B	1,730.000	28.2500	35	- 48,907	48,907	
060006871404							
08/25/2009	Issue: 413086109 - Harman International B	9,207.000	29.6712	460	- 273,643	273,643	
060006871408							
08/26/2009	Issue: 74251V102 - Principal Financial Group Inc B	90.000	27.8451	2	- 2,508	2,508	
060006871404							
08/27/2009	Issue: 74251V102 - Principal Financial Group Inc B	390.000	27.6946	8	- 10,809	10,809	
060006871404							
08/27/2009	Issue: 872540109 - T J X Cos Inc S	- 6,465.000	36.4915	329	235,588	183,302	52,287
060006871408							
09/02/2009	Issue: 002824100 - Abbott Laboratories S	- 5,869.000	45.2544	300	265,298	311,933	- 46,636
060006871408							
09/02/2009	Issue: 620076109 - Motorola Inc B	11,549.000	7.2948	577	- 84,825	84,825	
060006871408							
09/03/2009	Issue: 655664100 - Nordstrom Inc B	10,450.000	28.4967	209	- 298,000	298,000	
060006871404							
09/04/2009	Issue: 655664100 - Nordstrom Inc B	2,000.000	29.0856	40	- 58,211	58,211	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/04/2009 060006871404	Issue: 655664100 - Nordstrom Inc B	1,140.000	29.2150	23	- 33,328	33,328	
09/08/2009 060006871404	Issue: 655664100 - Nordstrom Inc B	2,580.000	29.1651	52	- 75,298	75,298	
09/11/2009 060006871408	Issue: 316773100 - Fifth Third Bancorp S	- 16,471.000	9.8000	828	160,588	130,237	30,351
09/16/2009 060006871408	Issue: 247361702 - Delta Air Lines Inc S	- 14,145.000	9.4400	711	132,818	119,382	13,436
09/18/2009 060006871408	Issue: 808513105 - Schwab Charles Corp S	- 9,472.000	17.2001	478	162,442	228,342	- 65,900
09/21/2009 060006871408	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 1,976.000	92.1553	103	181,995	186,715	- 4,719
09/23/2009 060006871408	Issue: 617446448 - Morgan Stanley Group Inc B	4,117.000	32.4700	206	- 133,885	133,885	
09/30/2009 060006871408	Issue: 037833100 - Apple Inc B	1,594.000	185.1200	80	- 295,161	295,161	
09/30/2009 060006871408	Issue: 071813109 - Baxter Intl Inc B	4,554.000	56.8668	228	- 259,199	259,199	
09/30/2009 060006871408	Issue: 194162103 - Colgate Palmolive Co B	1,316.000	76.1264	66	- 100,248	100,248	
09/30/2009 060006871408	Issue: 478366107 - Johnson Ctls Inc B	3,478.000	25.4444	174	- 88,670	88,670	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2009	Issue: 620076109 - Motorola Inc B	18,094.000	8.5645	905	- 155,871	155,871	
060006871408							
09/30/2009	Issue: 674599105 - Occidental Petroleum Corporation B	1,916.000	78.0569	96	- 149,653	149,653	
060006871408							
09/30/2009	Issue: 713448108 - Pepsico Inc B	3,328.000	58.4482	166	- 194,682	194,682	
060006871408							
09/30/2009	Issue: 845467109 - Southwestern Energy Co B	5,115.000	42.5868	256	- 218,087	218,087	
060006871408							
09/30/2009	Issue: 931142103 - Wal Mart Stores Inc B	4,081.000	49.0256	204	- 200,278	200,278	
060006871408							
09/30/2009	Issue: 872540109 - T J X Cos Inc B	5,199.000	37.0767	260	- 193,022	193,022	
060006871408							
09/30/2009	Issue: 594918104 - Microsoft Corp B	16,505.000	25.7460	825	- 425,763	425,763	
060006871408							
09/30/2009	Issue: 681919106 - Omnicom Group Inc B	2,005.000	36.8860	100	- 74,057	74,057	
060006871408							
09/30/2009	Issue: 032511107 - Anadarko Petroleum Corp B	4,629.000	62.5485	231	- 289,768	289,768	
060006871408							
09/30/2009	Issue: 268648102 - E M C Corp Mass B	12,261.000	17.0251	613	- 209,358	209,358	
060006871408							
09/30/2009	Issue: 790849103 - ST Jude Med Inc B	3,160.000	38.9750	158	- 123,319	123,319	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2009	Issue: 372917104 - Genzyme Corp B	1,465.000	56.2889	73	- 82,536	82,536	
060006871408							
09/30/2009	Issue: 17275R102 - Cisco Sys Inc B	16,749.000	23.5199	837	- 394,772	394,772	
060006871408							
09/30/2009	Issue: 92532F100 - Vertex Pharmaceuticals Inc B	3,352.000	37.7064	168	- 126,559	126,559	
060006871408							
09/30/2009	Issue: 747525103 - Qualcomm Inc B	5,959.000	44.8720	298	- 267,690	267,690	
060006871408							
09/30/2009	Issue: 808513105 - Schwab Charles Corp B	5,837.000	19.0523	292	- 111,500	111,500	
060006871408							
09/30/2009	Issue: 73755L107 - Potash Corp Of Saskatchewan B	1,034.000	90.2028	52	- 93,321	93,321	
060006871408							
09/30/2009	Issue: 500255104 - Kohls Corp B	5,635.000	57.0200	282	- 321,589	321,589	
060006871408							
09/30/2009	Issue: 375558103 - Gilead Sciences Inc B	4,171.000	46.4118	209	- 193,792	193,792	
060006871408							
09/30/2009	Issue: 413086109 - Harman International B	3,179.000	34.0037	159	- 108,257	108,257	
060006871408							
09/30/2009	Issue: 881624209 - Teva Pharmaceutical Inds Ltd A D R B	4,853.000	50.4398	243	- 245,027	245,027	
060006871408							
09/30/2009	Issue: 552715104 - M E M C Electr Matls Inc B	9,219.000	16.5972	461	- 153,471	153,471	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2009	B	2,002.000	68.4200	100	- 137,077	137,077	
060006871408							
09/30/2009	B	1,472.000	73.6843	74	- 108,537	108,537	
060006871408							
09/30/2009	B	5,950.000	17.8091	298	- 106,262	106,262	
060006871408							
09/30/2009	B	4,671.000	30.7888	234	- 144,048	144,048	
060006871408							
09/30/2009	B	5,004.000	29.8774	250	- 149,757	149,757	
060006871408							
09/30/2009	B	3,027.000	52.1267	151	- 157,939	157,939	
060006871408							
09/30/2009	B	11,916.000	22.0472	596	- 263,310	263,310	
060006871408							
09/30/2009	B	2,010.000	43.7070	101	- 87,952	87,952	
060006871408							
09/30/2009	B	3,346.000	55.7655	167	- 186,759	186,759	
060006871408							
09/30/2009	B	13,081.000	15.0346	654	- 197,322	197,322	
060006871408							
09/30/2009	B	2,002.000	183.3924	100	- 367,252	367,252	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/30/2009	Issue: 22160K105 - Costco Whsl Corp B	875.000	56.2785	44	- 49,287	49,287	
060006871408							
09/30/2009	Issue: G5876H105 - Marvell Technology Group Ltd B	10,011.000	16.1598	501	- 162,276	162,276	
060006871408							
09/30/2009	Issue: 336433107 - First Solar Inc B	700.000	153.5900	35	- 107,548	107,548	
060006871408							
09/30/2009	Issue: 46625H100 - J P Morgan Chase & Co B	4,882.000	43.7637	244	- 213,898	213,898	
060006871408							
09/30/2009	Issue: 784774101 - Stec Inc B	3,187.000	29.3578	159	- 93,723	93,723	
060006871408							
09/30/2009	Issue: 591708102 - Metropcs Communications Inc B	6,715.000	9.4200	336	- 63,591	63,591	
060006871408							
09/30/2009	Issue: 247361702 - Delta Air Lines Inc B	18,217.000	9.0199	911	- 165,226	165,226	
060006871408							
09/30/2009	Issue: 00766T100 - Aecom Technology Corp B	5,069.000	27.3775	253	- 139,030	139,030	
060006871408							
09/30/2009	Issue: 98584B103 - Yingli Green Energy Hldg Co A D R B	10,057.000	12.4838	503	- 126,052	126,052	
060006871408							
09/30/2009	Issue: N07059186 - Asml Holding Nv Ny Reg Shs B	3,723.000	29.4966	186	- 110,002	110,002	
060006871408							
09/30/2009	Issue: 62913F201 - N I I Holdings Inc B	6,207.000	30.0527	310	- 186,847	186,847	
060006871408							

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09/30/2009	Issue: 58405U102 - Medco Health Solutions Inc B	3,212.000	54.9924	161	- 176,796	176,796	
060006871408							
09/30/2009	Issue: 79466L302 - Salesforce Com Inc B	2,747.000	56.7763	137	- 156,102	156,102	
060006871408							
09/30/2009	Issue: 579064106 - McAfee Inc B	3,512.000	43.6563	176	- 153,497	153,497	
060006871408							
09/30/2009	Issue: 38259P508 - Google Inc Cl A B	625.000	495.0360	31	- 309,429	309,429	
060006871408							
09/30/2009	Issue: 61945A107 - The Mosaic Co B	3,704.000	48.5145	185	- 179,883	179,883	
060006871408							
09/30/2009	Issue: 696643105 - Palm Inc B	6,619.000	17.4880	331	- 116,084	116,084	
060006871408							
09/30/2009	Issue: H8817H100 - Transocean Ltd B	1,209.000	86.1407	60	- 104,205	104,205	
060006871408							
09/30/2009	Issue: H27013103 - Weatherford International Ltd B	12,307.000	20.8350	615	- 257,032	257,032	
060006871408							
10/01/2009	Issue: 037833100 - Apple Inc B	840.000	183.9909	17	- 154,569	154,569	
060006871404							
10/01/2009	Issue: 039483102 - Archer Daniels Midland Co B	2,150.000	28.8993	43	- 62,177	62,177	
060006871404							
10/01/2009	Issue: 110122108 - Bristol-Myers Squibb Co B	2,600.000	22.3900	52	- 58,266	58,266	
060006871404							

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10/01/2009	Issue: 189054109 - Clorox Co B	1,010.000	57.7872	20	- 58,385	58,385	
060006871404							
10/01/2009	Issue: 382388106 - Goodrich Corp. B	1,150.000	53.5413	23	- 61,596	61,596	
060006871404							
10/01/2009	Issue: 384802104 - Grainger W W Inc B	690.000	87.6512	14	- 60,493	60,493	
060006871404							
10/01/2009	Issue: 428236103 - Hewlett Packard Co B	1,740.000	46.2951	35	- 80,588	80,588	
060006871404							
10/01/2009	Issue: 459200101 - International Business Machines Corp B	820.000	118.9744	16	- 97,575	97,575	
060006871404							
10/01/2009	Issue: 478366107 - Johnson Ctls Inc B	2,500.000	25.0994	50	- 62,799	62,799	
060006871404							
10/01/2009	Issue: 494368103 - Kimberly Clark Corp B	970.000	58.4969	19	- 56,761	56,761	
060006871404							
10/01/2009	Issue: 532457108 - Eli Lilly & Co B	1,540.000	32.7251	31	- 50,427	50,427	
060006871404							
10/01/2009	Issue: 580135101 - McDonalds Corp B	1,130.000	56.7046	23	- 64,099	64,099	
060006871404							
10/01/2009	Issue: 601073109 - Millipore Corp B	760.000	70.4378	15	- 53,548	53,548	
060006871404							
10/01/2009	Issue: 674599105 - Occidental Petroleum Corporation B	770.000	76.6555	15	- 59,040	59,040	
060006871404							

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10/01/2009	Issue: 364760108 - Gap Inc B	2,770.000	21.2207	55	- 58,837	58,837	
060006871404							
10/01/2009	Issue: 806605101 - Schering Plough Corp B	2,100.000	28.0500	42	- 58,947	58,947	
060006871404							
10/01/2009	Issue: 871829107 - Sysco Corp B	2,330.000	24.6978	47	- 57,592	57,592	
060006871404							
10/01/2009	Issue: 882508104 - Texas Instruments Inc B	2,630.000	23.0600	53	- 60,700	60,700	
060006871404							
10/01/2009	Issue: 370334104 - General Mills Inc B	990.000	64.0455	20	- 63,425	63,425	
060006871404							
10/01/2009	Issue: 931142103 - Wal Mart Stores Inc B	1,720.000	49.0400	34	- 84,383	84,383	
060006871404							
10/01/2009	Issue: 655844108 - Norfolk Southn Corp B	1,310.000	43.5777	26	- 57,113	57,113	
060006871404							
10/01/2009	Issue: 655664100 - Nordstrom Inc B	2,070.000	30.1406	41	- 62,432	62,432	
060006871404							
10/01/2009	Issue: 437076102 - Home Depot Inc B	2,150.000	26.3477	43	- 56,691	56,691	
060006871404							
10/01/2009	Issue: 268648102 - E M C Corp Mass B	3,720.000	16.6750	74	- 62,105	62,105	
060006871404							
10/01/2009	Issue: 68389X105 - Oracle Corporation B	3,700.000	20.3400	74	- 75,332	75,332	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2009	Issue: 665859104 - Northern Tr Corp B	1,130.000	57.9147	23	- 65,466	65,466	
060006871404							
10/01/2009	Issue: 031162100 - Amgen Inc B	900.000	59.6533	18	- 53,706	53,706	
060006871404							
10/01/2009	Issue: 17275R102 - Cisco Sys Inc B	5,170.000	23.3152	103	- 120,643	120,643	
060006871404							
10/01/2009	Issue: 747525103 - Qualcomm Inc B	1,500.000	43.8150	30	- 65,753	65,753	
060006871404							
10/01/2009	Issue: 055921100 - B M C Software Inc B	1,490.000	36.7653	30	- 54,810	54,810	
060006871404							
10/01/2009	Issue: 101137107 - Boston Scientific Corp B	5,090.000	10.2108	102	- 52,075	52,075	
060006871404							
10/01/2009	Issue: 855244109 - Starbucks Corp B	3,040.000	20.0840	61	- 61,116	61,116	
060006871404							
10/01/2009	Issue: 075896100 - Bed Bath & Beyond Inc B	1,640.000	37.1733	33	- 60,997	60,997	
060006871404							
10/01/2009	Issue: 375558103 - Gilead Sciences Inc B	1,270.000	45.9753	25	- 58,414	58,414	
060006871404							
10/01/2009	Issue: 461202103 - Intuit Inc B	1,960.000	27.9052	39	- 54,733	54,733	
060006871404							
10/01/2009	Issue: 62944T105 - Nvr Inc B	70.000	631.4800	1	- 44,205	44,205	
060006871404							

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10/01/2009	Issue: 14040H105 - Capital One Financial Corp B	1,700.000	34.6911	34	- 59,009	59,009	
060006871404							
10/01/2009	Issue: 302130109 - Expeditors Intl Wash Inc B	1,650.000	34.5966	33	- 57,117	57,117	
060006871404							
10/01/2009	Issue: 25271C102 - Diamond Offshore Drilling Inc B	620.000	94.7255	12	- 58,742	58,742	
060006871404							
10/01/2009	Issue: 820280105 - Shaw Group Inc B	1,960.000	31.2657	39	- 61,320	61,320	
060006871404							
10/01/2009	Issue: 941848103 - Waters Corp B	1,030.000	55.4390	21	- 57,123	57,123	
060006871404							
10/01/2009	Issue: 731572103 - Polo Ralph Lauren Corp B	850.000	74.9459	17	- 63,721	63,721	
060006871404							
10/01/2009	Issue: 111320107 - Broadcom Corp Cl A B	2,160.000	29.6321	43	- 64,049	64,049	
060006871404							
10/01/2009	Issue: 278642103 - E Bay Inc B	2,940.000	23.3971	59	- 68,846	68,846	
060006871404							
10/01/2009	Issue: 13342B105 - Cameron Intl Corp B	1,770.000	37.3127	35	- 66,079	66,079	
060006871404							
10/01/2009	Issue: 949746101 - Wells Fargo Co B	2,290.000	27.5052	46	- 63,033	63,033	
060006871404							
10/01/2009	Issue: 58155Q103 - McKesson Corporation B	1,120.000	59.0653	22	- 66,176	66,176	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/01/2009	Issue: 38141G104 - Goldman Sachs Group Inc B	360.000	182.4900	7	- 65,704	65,704	
060006871404							
10/01/2009	Issue: 411310105 - Hansen Natural Corp B	1,770.000	36.0476	35	- 63,840	63,840	
060006871404							
10/01/2009	Issue: 09247X101 - Blackrock Inc B	350.000	214.2943	7	- 75,010	75,010	
060006871404							
10/01/2009	Issue: G24140108 - Cooper Industries Plc B	1,590.000	37.3647	32	- 59,442	59,442	
060006871404							
10/01/2009	Issue: G5876H105 - Marvell Technology Group Ltd B	3,590.000	15.4716	72	- 55,615	55,615	
060006871404							
10/01/2009	Issue: 189754104 - Coach Inc B	2,160.000	32.5012	43	- 70,246	70,246	
060006871404							
10/01/2009	Issue: 30161N101 - Exelon Corporation B	950.000	49.3152	19	- 46,868	46,868	
060006871404							
10/01/2009	Issue: 343412102 - Fluor Corp B	1,210.000	49.9691	24	- 60,487	60,487	
060006871404							
10/01/2009	Issue: 755111507 - Raytheon Company B	1,220.000	47.3251	24	- 57,761	57,761	
060006871404							
10/01/2009	Issue: 481165108 - Joy Global Inc B	1,580.000	47.3848	32	- 74,900	74,900	
060006871404							
10/01/2009	Issue: 74251V102 - Principal Financial Group Inc B	2,090.000	26.5617	42	- 55,556	55,556	
060006871404							

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10/01/2009	Issue: 744320102 - Prudential Financial Inc B	1,340.000	48.9290	27	- 65,592	65,592	
060006871404							
10/01/2009	Issue: 88579Y101 - 3M Co B	810.000	73.1938	16	- 59,303	59,303	
060006871404							
10/01/2009	Issue: 20030N101 - Comcast Corp Cl A B	3,890.000	15.8799	78	- 61,851	61,851	
060006871404							
10/01/2009	Issue: 228368106 - Crown Holdings Inc B	2,270.000	26.9932	45	- 61,320	61,320	
060006871404							
10/01/2009	Issue: 741503403 - Priceline Com Inc B	380.000	162.1974	8	- 61,643	61,643	
060006871404							
10/01/2009	Issue: 58405U102 - Medco Health Solutions Inc B	1,170.000	54.7859	23	- 64,123	64,123	
060006871404							
10/01/2009	Issue: 64110D104 - Netapp Inc B	2,620.000	26.2050	52	- 68,710	68,710	
060006871404							
10/01/2009	Issue: 718172109 - Philip Morris Intl B	1,460.000	48.3852	29	- 70,672	70,672	
060006871404							
10/01/2009	Issue: 441060100 - Hospira Inc B	1,570.000	43.9418	31	- 69,020	69,020	
060006871404							
10/01/2009	Issue: 52602E102 - Lender Processing Svcs Inc B	1,960.000	38.0637	39	- 74,644	74,644	
060006871404							
10/01/2009	Issue: 38259P508 - Google Inc Cl A B	130.000	491.3323	3	- 63,876	63,876	
060006871404							

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10/01/2009	Issue: 94973V107 - Wellpoint Inc B	1,070.000	47.9331	21	- 51,310	51,310	
060006871404							
10/01/2009	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	1,240.000	48.2650	25	- 59,873	59,873	
060006871404							
10/01/2009	Issue: 18683K101 - Cliffs Natural Resources Inc B	2,040.000	31.5274	41	- 64,357	64,357	
060006871404							
10/01/2009	Issue: 125269100 - Cf Industries Holdings Inc B	720.000	86.0458	14	- 61,967	61,967	
060006871404							
10/01/2009	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	2,950.000	19.5941	59	- 57,862	57,862	
060006871404							
10/01/2009	Issue: 12673P105 - Ca Inc B	3,290.000	21.6373	66	- 71,253	71,253	
060006871404							
10/02/2009	Issue: 151020104 - Celgene Corp B	2,428.000	54.8580	121	- 133,317	133,317	
060006871408							
10/07/2009	Issue: 790849103 - ST Jude Med Inc S	- 12,367.000	33.7570	629	416,844	488,447	- 71,603
060006871408							
10/07/2009	Issue: 591708102 - Metropcs Communications Inc S	- 26,180.000	8.3891	1,315	218,312	307,622	- 89,310
060006871408							
10/14/2009	Issue: 682189105 - O N Semiconductor Corporation B	47,295.000	8.3353	2,365	- 396,583	396,583	
060006871408							
10/15/2009	Issue: G54050102 - Lazard Ltd Cl A B	4,560.000	42.6847	91	- 194,733	194,733	
060006871404							

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10/15/2009	B	6,150.000	32.3983	308	- 199,557	199,557	
060006871408							
10/15/2009	B	2,421.000	80.9500	121	- 196,101	196,101	
060006871408							
10/15/2009	S	- 19,719.000	25.8053	999	507,856	526,326	- 18,470
060006871408							
10/16/2009	B	2,570.000	41.9417	51	- 107,842	107,842	
060006871404							
10/19/2009	B	1,830.000	41.2311	37	- 75,490	75,490	
060006871404							
10/19/2009	S	- 5,752.000	74.0544	299	425,662	378,687	46,975
060006871408							
10/20/2009	B	3,880.000	41.3268	78	- 160,426	160,426	
060006871404							
10/20/2009	S	- 2,499.000	56.9968	129	142,306	92,164	50,142
060006871408							
10/21/2009	B	19,000.000	15.1927	380	- 289,041	289,041	
060006871404							
10/21/2009	B	3,445.000	56.8987	172	- 196,188	196,188	
060006871408							
10/21/2009	B	6,525.000	28.2306	326	- 184,531	184,531	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2009	Issue: 931142103 - Wal Mart Stores Inc S	- 4,353.000	50.4798	223	219,515	221,644	- 2,129
060006871408							
10/26/2009	Issue: 747525103 - Qualcomm Inc S	- 4,877.000	41.2678	249	201,014	201,258	- 244
060006871408							
10/26/2009	Issue: 73755L107 - Potash Corp Of Saskatchewan B	5,537.000	102.2906	277	- 566,660	566,660	
060006871408							
10/26/2009	Issue: 375558103 - Gilead Sciences Inc S	- 7,388.000	43.8648	378	323,695	238,591	85,104
060006871408							
10/26/2009	Issue: 74762E102 - Quanta Svcs Inc S	- 12,512.000	22.2260	633	277,459	300,558	- 23,099
060006871408							
10/27/2009	Issue: 620076109 - Motorola Inc B	31,240.000	7.9643	1,250	- 250,054	250,054	
060006871408							
10/27/2009	Issue: 696643105 - Palm Inc S	- 25,855.000	13.4362	1,302	346,091	415,497	- 69,406
060006871408							
11/02/2009	Issue: 579064106 - McAfee Inc S	- 7,017.000	41.8436	358	293,258	268,140	25,119
060006871408							
11/03/2009	Issue: 731572103 - Polo Ralph Lauren Corp S	- 1,910.000	78.8060	42	150,477	89,697	60,780
060006871404							
11/03/2009	Issue: 478366107 - Johnson Ctls Inc S	- 13,548.000	24.6012	686	332,611	307,957	24,654
060006871408							
11/03/2009	Issue: 701094104 - Parker Hannifin Corp B	4,890.000	55.1653	245	- 270,003	270,003	
060006871408							

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11/04/2009	B	6,008.000	26.9773	300	- 162,380	162,380	
060006871408							
11/06/2009	S	- 1,765.000	56.5225	91	99,671	108,668	- 8,997
060006871408							
11/12/2009	S	- 5,139.000	81.1893	268	416,964	345,583	71,381
060006871408							
11/12/2009	B	15,061.000	38.9125	753	- 586,814	586,814	
060006871408							
11/13/2009	S	- 3,846.000	54.9539	198	211,155	196,087	15,068
060006871408							
11/13/2009	S	- 5,248.000	29.5301	266	154,708	156,623	- 1,915
060006871408							
11/13/2009	S	- 8,015.000	23.5610	406	188,436	163,594	24,842
060006871408							
11/17/2009	B	2,970.000	20.2031	59	- 60,063	60,063	
060006871404							
11/18/2009	B	4,450.000	20.1524	89	- 89,767	89,767	
060006871404							
11/19/2009	B	1,970.000	19.7875	39	- 39,021	39,021	
060006871404							
11/19/2009	B	14,093.000	27.2307	705	- 384,467	384,467	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/19/2009 060006871408	Issue: 58405U102 - Medco Health Solutions Inc S	- 3,912.000	61.4268	202	240,100	144,276	95,824
11/20/2009 060006871404	Issue: 749685103 - Rpm International Inc B	1,970.000	19.7771	39	- 39,000	39,000	
11/23/2009 060006871404	Issue: 749685103 - Rpm International Inc B	2,290.000	20.1537	46	- 46,198	46,198	
11/24/2009 060006871404	Issue: 749685103 - Rpm International Inc B	1,540.000	19.9493	31	- 30,753	30,753	
11/25/2009 060006871408	Issue: 001547108 - A K Steel Hldg Corp B	29,527.000	19.8778	1,476	- 588,408	588,408	
11/25/2009 060006871408	Issue: 38141G104 - Goldman Sachs Group Inc S	- 2,076.000	169.4178	113	351,599	278,241	73,358
11/25/2009 060006871408	Issue: 912909108 - United States Steel Corp B	27,123.000	43.6635	1,356	- 1,185,641	1,185,641	
11/30/2009 060006871404	Issue: 749685103 - Rpm International Inc B	1,460.000	19.4694	29	- 28,455	28,455	
11/30/2009 060006871404	Issue: 87236Y108 - Td Ameritrade Hldg Corp S	- 5,670.000	19.6171	116	111,113	113,651	- 2,538
11/30/2009 060006871408	Issue: 912909108 - United States Steel Corp B	3,223.000	44.3759	161	- 143,185	143,185	
12/01/2009 060006871404	Issue: 87236Y108 - Td Ameritrade Hldg Corp S	- 540.000	19.8569	11	10,712	10,824	- 112

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12/02/2009	Issue: 87236Y108 - Td Ameritrade Hldg Corp S	- 5,670.000	19.5208	116	110,567	113,651	- 3,084
060006871404							
12/02/2009	Issue: 857477103 - State Str Corp B	9,192.000	43.1288	460	- 396,900	396,900	
060006871408							
12/02/2009	Issue: 617446448 - Morgan Stanley Group Inc S	- 8,600.000	30.8034	437	264,472	271,514	- 7,042
060006871408							
12/04/2009	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 1,552.000	116.2912	82	180,402	154,403	25,998
060006871408							
12/15/2009	Issue: 00766T100 - Aecom Technology Corp B	8,101.000	26.9958	405	- 219,098	219,098	
060006871408							
12/18/2009	Issue: 406216101 - Halliburton Co B	12,899.000	29.9458	645	- 386,916	386,916	
060006871408							
12/18/2009	Issue: H27013103 - Weatherford International Ltd S	- 10,935.000	16.9200	552	184,469	185,016	- 548
060006871408							
12/23/2009	Issue: 984332106 - Yahoo! Inc B	30,568.000	16.6643	1,528	- 510,923	510,923	
060006871408							
Total For Bny Convergenx / Ljr				69,919	55,111,191	56,350,632	- 1,239,435

Broker: Chase Securities, Inc.

01/07/2009	Issue: 057224AY3 - Baker Hughes Inc S	7.500% 11/15/18 - 270,000.000	1.1114		300,086	268,499	31,587
060006871406							

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01/07/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 230,000.000	1.1100		- 255,300	255,300	
060006871406							
01/13/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 100,000.000	1.2584		125,836	124,563	1,273
060006871406							
01/13/2009	Issue: 58013MEH3 - McDonalds Corp B	5.700% 2/01/39 160,000.000	.9954		- 159,264	159,264	
060006871406							
01/15/2009	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 230,000.000	1.1337		260,754	235,100	25,654
060006871406							
01/15/2009	Issue: 291011AY0 - Emerson Electric B	4.875% 10/15/19 265,000.000	.9962		- 263,990	263,990	
060006871406							
01/29/2009	Issue: 912803DA8 - U S Treas Bd Strip B	2,515,000.000	.3851		- 968,577	968,577	
060006871406							
01/29/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 180,000.000	1.1398		205,172	215,946	- 10,774
060006871406							
01/29/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 2,430,000.000	.3846		934,602	808,651	125,951
060006871406							
01/29/2009	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 275,000.000	.9944		- 273,452	273,452	
060006871406							
02/04/2009	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 255,000.000	1.0715		273,238	273,831	- 593
060006871406							
02/04/2009	Issue: 66989GAA8 - Novartis Sec Inv B	5.125% 2/10/19 290,000.000	.9982		- 289,484	289,484	
060006871406							

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02/12/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 165,000.000	1.1560		190,743	191,578	- 835
060006871406							
02/12/2009	Issue: 224044BV8 - Cox Commun Inc B	8.375% 3/01/39 300,000.000	.9961		- 298,839	298,839	
060006871406							
02/17/2009	Issue: 581557AX3 - McKesson Corp S	7.500% 2/15/19 - 75,000.000	1.0630		79,725	74,744	4,981
060006871406							
02/17/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 65,000.000	1.0020		- 65,132	65,132	
060006871406							
02/19/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 80,000.000	1.1573		92,581	94,228	- 1,647
060006871406							
02/24/2009	Issue: 912803DA8 - U S Treas Bd Strip B	700,000.000	.3778		- 264,446	264,446	
060006871406							
02/25/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 275,000.000	1.1791		324,242	323,698	544
060006871406							
02/25/2009	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 470,000.000	.9541		- 448,432	448,432	
060006871406							
02/25/2009	Issue: 912803DF7 - U S Treas Bd Strip B	2/15/39 1,605,000.000	.3571		- 573,097	573,097	
060006871406							
03/04/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 80,000.000	1.0639		- 85,116	85,116	
060006871402							
03/06/2009	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 110,000.000	1.0775		118,529	117,739	790
060006871402							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/11/2009	Issue: 41283DAB9 - Harley David Fdg S	6.800% 6/15/18 - 170,000.000	.6400		108,800	169,669	- 60,869
060006871406							
03/12/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 80,000.000	1.1508		92,063	92,945	- 882
060006871406							
03/12/2009	Issue: 91913YAP5 - Valero Energy Corp B	10.500% 3/15/39 175,000.000	.9975		- 174,559	174,559	
060006871406							
03/17/2009	Issue: 717081DA8 - Pfizer Inc B	5.350% 3/15/15 25,000.000	.9988		- 24,969	24,969	
060006871402							
03/18/2009	Issue: 742718DN6 - Procter & Gamble B	4.700% 2/15/19 9,000.000	.9900		- 8,910	8,910	
060006871402							
03/26/2009	Issue: 291011AY0 - Emerson Electric S	4.875% 10/15/19 - 265,000.000	.9955		263,813	263,990	- 178
060006871406							
03/26/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 255,000.000	.9931		- 253,247	253,247	
060006871406							
03/31/2009	Issue: 912803CG6 - U S Treas Bd Strip S	8/15/29 - 2,700,000.000	.4629		1,249,776	1,119,041	130,735
060006871406							
03/31/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 1,225,000.000	1.1700		- 1,433,250	1,433,250	
060006871406							
04/06/2009	Issue: 205887BF8 - Conagra Inc B	7.000% 4/15/19 385,000.000	.9960		- 383,445	383,445	
060006871406							
04/06/2009	Issue: 912828KD1 - U S Treasury Nt S	2.750% 2/15/19 - 325,000.000	.9840		319,808	324,684	- 4,876
060006871406							

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04/14/2009	B	110,000.000	.9950		- 109,447	109,447	
060006871406							
04/14/2009	B	615,000.000	.9759		- 600,154	600,154	
060006871406							
04/14/2009	S	- 75,000.000	1.1488		86,162	87,058	- 896
060006871406							
04/14/2009	S	- 455,000.000	.9961		453,240	454,558	- 1,317
060006871406							
04/22/2009	B	700,000.000	1.0138		- 709,632	709,632	
060006871406							
04/22/2009	S	- 440,000.000	1.1249		494,948	509,026	- 14,078
060006871406							
04/24/2009	B	115,000.000	1.0627		- 122,210	122,210	
060006871402							
04/28/2009	S	- 385,000.000	1.0525		405,213	383,445	21,768
060006871406							
04/28/2009	B	515,000.000	.3950		- 203,425	203,425	
060006871406							
04/28/2009	S	- 290,000.000	.9365		271,594	261,177	10,417
060006871406							
04/28/2009	B	3,600,000.000	.3256		- 1,172,124	1,172,124	
060006871406							

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04/28/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 180,000.000	1.1216		- 201,881	201,881	
04/28/2009 060006871406	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 345,000.000	.9788		- 337,669	337,669	
04/28/2009 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	- 3,600,000.000	.3492		1,257,192	1,122,519	134,673
04/30/2009 060006871406	Issue: 912803CK7 - U S Treas Bd Strip B	3,300,000.000	.3905		- 1,288,683	1,288,683	
05/07/2009 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	1,800,000.000	.3083		- 554,886	554,886	
05/12/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 365,000.000	1.0523		384,105	398,219	- 14,114
05/12/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 405,000.000	.8858		- 358,737	358,737	
05/15/2009 060006871406	Issue: 50075NAT1 - Kraft Foods Inc S	6.875% 2/01/38 - 150,000.000	.9978		149,663	149,571	91
05/15/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 115,000.000	.9019		- 103,716	103,716	
05/27/2009 060006871406	Issue: 42307TAG3 - Heinz Hj Co S	6.750% 3/15/32 - 300,000.000	.9202		276,045	269,934	6,111
05/27/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 220,000.000	.8250		- 181,500	181,500	

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05/28/2009 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 190,000.000	.9785		185,923	190,869	- 4,947
05/28/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 170,000.000	.8347		- 141,897	141,897	
06/02/2009 060006871402	Issue: 3137EABZ1 - F H L M C M T N S	1.625% 4/26/11 - 85,000.000	1.0110		85,934	85,295	639
06/02/2009 060006871402	Issue: 912828KU3 - U S Treasury Nt B	0.875% 5/31/11 80,000.000	.9988		- 79,900	79,900	
06/03/2009 060006871406	Issue: 91913YAL4 - Valero Energy Corp S	6.625% 6/15/37 - 155,000.000	.8599		133,280	125,098	8,182
06/03/2009 060006871406	Issue: 91913YAL4 - Valero Energy Corp S	6.625% 6/15/37 - 80,000.000	.8609		68,870	64,567	4,303
06/03/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 105,000.000	.8413		- 88,331	88,331	
06/03/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 55,000.000	.8463		- 46,544	46,544	
06/04/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 110,000.000	.9514		104,650	105,145	- 495
06/04/2009 060006871406	Issue: 120568AT7 - Bunge Ltd Fin B	8.500% 6/15/19 135,000.000	.0000		- 134,996	134,996	
06/17/2009 060006871402	Issue: 534187AX7 - Lincoln Natl Crp B	8.750% 7/01/19 8,000.000	.9903		- 7,923	7,923	

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06/24/2009	S	Issue: 29736RAC4 - Estee Lauder Co Inc 6.000% 5/15/37 - 205,000.000	.9188		188,348	148,352	39,996
06/24/2009	B	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 165,000.000	.8484		- 139,992	139,992	
07/15/2009	S	Issue: 337932AB3 - First Energy Corp 6.450% 11/15/11 - 10,000.000	1.0554		10,554	10,599	- 46
07/16/2009	B	Issue: 231266FD4 - Curators Univ Mo Sys 5.960% 11/01/39 195,000.000	1.0000		- 195,000	195,000	
07/16/2009	S	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 - 160,000.000	.8501		136,013	136,862	- 849
07/23/2009	B	Issue: 079867AS6 - Bellsouth Telec 0.000% 12/15/95 185,000.000	.5175		- 95,738	95,738	
07/29/2009	B	Issue: 14043CAB9 - Capital One Cap 10.250% 8/15/39 335,000.000	.9885		- 331,134	331,134	
07/29/2009	S	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 - 215,000.000	.8352		179,567	180,335	- 768
07/31/2009	S	Issue: 912828KQ2 - U S Treasury Nt 3.125% 5/15/19 - 1,175,000.000	.9688		1,138,281	1,123,821	14,460
08/06/2009	B	Issue: 42307TAH1 - Heinz H J Co 7.125% 8/01/39 180,000.000	1.1131		- 200,363	200,363	
08/06/2009	S	Issue: 50075NAW4 - Kraft Foods Inc 6.875% 1/26/39 - 170,000.000	1.1397		193,752	167,751	26,002

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08/06/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 185,000.000	.8344		- 154,359	154,359	
060006871406							
08/06/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 185,000.000	.8288		153,319	155,357	- 2,038
060006871406							
08/12/2009	Issue: 35177PAL1 - France Telecom B	8.43071% 3/01/31 140,000.000	1.3320		- 186,483	186,483	
060006871406							
08/12/2009	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 855,000.000	.2777		237,468	288,608	- 51,140
060006871406							
08/12/2009	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 855,000.000	.2743		- 234,484	234,484	
060006871406							
08/12/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 145,000.000	.8428		122,208	120,841	1,367
060006871406							
08/17/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 95,000.000	.9825		- 93,338	93,338	
060006871406							
08/17/2009	Issue: 74834LAN0 - Quest Diagnostic S	6.950% 7/01/37 - 115,000.000	1.0771		123,871	117,945	5,926
060006871406							
08/19/2009	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 915,000.000	.2887		264,133	308,861	- 44,728
060006871406							
08/19/2009	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 920,000.000	.2851		- 262,329	262,329	
060006871406							
08/20/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 55,000.000	.9970		54,832	54,260	573
060006871406							

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08/20/2009	Issue: 652482BW9 - News Amer Inc B	6.900% 8/15/39 75,000.000	.9980		- 74,852	74,852	
060006871406							
08/21/2009	Issue: 3137EABA6 - F H L M C M T N S	5.125% 11/17/17 - 190,000.000	1.0870		206,530	194,713	11,817
060006871402							
08/25/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 35,000.000	1.0041		- 35,142	35,142	
060006871406							
08/25/2009	Issue: 694475AA2 - Pac Life Insur S	9.250% 6/15/39 - 55,000.000	1.0442		57,429	54,974	2,455
060006871406							
08/25/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 95,000.000	1.0104		95,991	96,243	- 252
060006871406							
08/25/2009	Issue: 26441CAD7 - Duke Energy Corp B	5.050% 9/15/19 100,000.000	.9962		- 99,623	99,623	
060006871406							
08/31/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 650,000.000	1.0124		- 658,049	658,049	
060006871406							
08/31/2009	Issue: 912803CG6 - U S Treas Bd Strip S	8/15/29 - 4,970,000.000	.4236		2,105,491	2,062,735	42,755
060006871406							
09/10/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 50,000.000	1.0075		50,375	50,145	230
060006871406							
09/10/2009	Issue: 638671AK3 - Nationwide Mutl B	9.375% 8/15/39 80,000.000	1.0171		- 81,364	81,364	
060006871406							
09/14/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 255,000.000	1.0084		- 257,152	257,152	
060006871406							

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09/14/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 255,000.000	1.0084		257,152	256,141	1,011
060006871406							
09/14/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 255,000.000	1.0160		259,084	259,599	- 515
060006871406							
09/14/2009	Issue: 126650BR0 - Cvs Caremark B	6.125% 9/15/39 310,000.000	1.0173		- 315,354	315,354	
060006871406							
09/14/2009	Issue: 25459HAH8 - Directv Hldgs Fn B	5.875% 10/01/19 290,000.000	.9926		- 287,851	287,851	
060006871406							
09/14/2009	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 375,000.000	1.0607		397,766	358,114	39,653
060006871406							
09/17/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 55,000.000	1.0075		- 55,413	55,413	
060006871406							
09/17/2009	Issue: 500255AQ7 - Kohls Corp S	6.875% 12/15/37 - 65,000.000	1.1029		71,689	65,005	6,684
060006871406							
10/05/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 90,000.000	1.0400		93,600	92,246	1,354
060006871406							
10/05/2009	Issue: 25156PAC7 - Deutsche Telekom In B	8.250% 6/15/30 115,000.000	1.2854		- 147,816	147,816	
060006871406							
10/20/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 180,000.000	1.0136		182,440	182,316	124
060006871406							
10/20/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 45,000.000	1.0141		45,633	45,579	54
060006871406							

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10/20/2009 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii B	7.000% 11/01/39 60,000.000	1.0104		- 60,626	60,626	
10/20/2009 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii B	7.000% 11/01/39 250,000.000	.9949		- 248,723	248,723	
11/04/2009 060006871402	Issue: 025816BA6 - American Express Co B	7.250% 5/20/14 20,000.000	1.1347		- 22,694	22,694	
11/06/2009 060006871406	Issue: 68233JAF1 - Oncor Electric S	7.500% 9/01/38 - 80,000.000	1.2021		96,170	79,756	16,414
11/06/2009 060006871406	Issue: 68233DAP2 - Oncor Electric B	7.250% 1/15/33 95,000.000	1.1533		- 109,567	109,567	
11/18/2009 060006871402	Issue: 00817YAE8 - Aetna Inc B	6.000% 6/15/16 10,000.000	1.0689		- 10,689	10,689	
11/20/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 50,000.000	1.0334		- 51,672	51,672	
11/20/2009 060006871406	Issue: 24702RAF8 - Dell Inc S	6.500% 4/15/38 - 60,000.000	1.0537		63,223	59,961	3,262
11/23/2009 060006871402	Issue: 00817YAE8 - Aetna Inc B	6.000% 6/15/16 5,000.000	1.0694		- 5,347	5,347	
12/01/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 110,000.000	1.0362		113,979	114,318	- 340
12/01/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 125,000.000	1.0386		129,824	129,907	- 83

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12/01/2009 060006871406	Issue: 984121CB7 - Xerox Corp B	6.750% 12/15/39 150,000.000	.9959		- 149,382	149,382	
12/01/2009 060006871406	Issue: 013716AQ8 - Alcan Inc S	7.250% 3/15/31 - 110,000.000	1.1534		126,870	97,021	29,848
12/01/2009 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc B	6.500% 8/15/37 135,000.000	1.1620		- 156,869	156,869	
12/01/2009 060006871406	Issue: 767201AD8 - Rio Tinto Financ B	7.125% 7/15/28 110,000.000	1.1350		- 124,849	124,849	
12/07/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 95,000.000	1.0166		96,581	97,663	- 1,083
12/07/2009 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii S	7.000% 11/01/39 - 80,000.000	1.0137		81,099	80,471	628
12/07/2009 060006871406	Issue: 48123QAA1 - Jpm Cap Xxii B	6.450% 2/02/37 95,000.000	.9066		- 86,127	86,127	
12/08/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 120,000.000	1.0214		- 122,569	122,569	
12/08/2009 060006871406	Issue: 039483AX0 - Archer Daniels S	6.450% 1/15/38 - 130,000.000	1.1351		147,557	129,420	18,136
12/09/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 135,000.000	1.0152		137,046	138,390	- 1,344
12/09/2009 060006871406	Issue: 42809HAC1 - Hess Corp B	6.000% 1/15/40 165,000.000	.9923		- 163,736	163,736	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/16/2009	Issue: 120568AT7 - Bunge Ltd Fin S	8.500% 6/15/19 - 60,000.000	1.1468		68,807	59,998	8,809
060006871406							
12/16/2009	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 55,000.000	.9847		- 54,158	54,158	
060006871406							
12/17/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 6,500.000	1.0278		- 6,681	6,681	
060006871402							
12/17/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 22,400.000	1.0280		- 23,028	23,028	
060006871402							
12/30/2009	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 4,250,000.000	.2425		- 1,030,753	1,030,753	
060006871406							
12/30/2009	Issue: 912803DA8 - U S Treas Bd Strip S	- 4,065,000.000	.2742		1,114,664	1,271,220	- 156,557
060006871406							
Total For Chase Securities, Inc.				0	37,098,403	36,695,384	403,013

Broker: Citigroup Global Markets Inc.

01/05/2009	Issue: 912803CH4 - U S Treas Bd Strip B	5/15/30 600,000.000	.4821		- 289,266	289,266	
060006871406							
01/05/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 50,000.000	1.2645		63,225	62,281	943
060006871406							
01/05/2009	Issue: 912810PW2 - U S Treasury Bd B	4.375% 2/15/38 20,000.000	1.2634		- 25,269	25,269	
060006871406							

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01/05/2009	S	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 - 155,000.000	1.2634		195,833	193,087	2,746
060006871406							
01/05/2009	B	Issue: 912795J93 - U S Treasury Bill 1/29/09 1,000,000.000	.0000		- 999,990	999,990	
060006871406							
01/05/2009	S	Issue: 035229CM3 - Anheuser Busch 6.500% 5/01/42 - 45,000.000	.8401		37,804	37,143	661
060006871406							
01/05/2009	B	Issue: 035229CL5 - Anheuser Busch 6.000% 11/01/41 360,000.000	.7966		- 286,780	286,780	
060006871406							
01/06/2009	B	Issue: 902118BL1 - Tyco Intl Financ 8.500% 1/15/19 5,000.000	.0000		- 5,000	5,000	
060006871402							
01/06/2009	S	Issue: 36962G3P7 - Gen Elec Cap Crp 5.875% 1/14/38 - 1,100,000.000	.9059		996,468	1,064,495	- 68,027
060006871406							
01/06/2009	B	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 1,040,000.000	.9958		- 1,035,674	1,035,674	
060006871406							
01/07/2009	S	Issue: 67066G104 - Nvidia Corp - 3,455.000	8.7857	59	30,296	25,270	5,026
060006871405							
01/07/2009	S	Issue: 36962G3A0 - General Elec Cap COR 6.150% 8/07/37 - 285,000.000	.9243		263,417	243,520	19,897
060006871406							
01/07/2009	B	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 275,000.000	.9843		- 270,674	270,674	
060006871406							
01/09/2009	B	Issue: 902118BL1 - Tyco Intl Financ 8.500% 1/15/19 5,000.000	1.0300		- 5,150	5,150	
060006871402							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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01/12/2009	Issue: 9128334V9 - U S Treas Bd Strip S	2/15/33 - 700,000.000	.4482		313,712	312,588	1,124
060006871406							
01/12/2009	Issue: 912803CK7 - U S Treas Bd Strip B	725,000.000	.4698		- 340,583	340,583	
060006871406							
01/12/2009	Issue: 949746101 - Wells Fargo Co B	600.000	24.4384	30	- 14,693	14,693	
060006871409							
01/14/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 100,000.000	1.2623		126,234	124,563	1,671
060006871406							
01/14/2009	Issue: 031162BA7 - Amgen Inc B	6.400% 2/01/39 160,000.000	1.0462		- 167,386	167,386	
060006871406							
01/16/2009	Issue: 36467W109 - Gamestop Corp Cl A B	1,015.000	24.7095	17	- 25,097	25,097	
060006871405							
01/20/2009	Issue: 36467W109 - Gamestop Corp Cl A B	1,985.000	23.6802	54	- 47,059	47,059	
060006871405							
01/21/2009	Issue: 002824100 - Abbott Laboratories B	2,450.000	51.9903	98	- 127,474	127,474	
060006871404							
01/30/2009	Issue: 166764100 - Chevron Corporation B	1,295.000	71.3639	9	- 92,425	92,425	
060006871405							
01/30/2009	Issue: 912803CH4 - U S Treas Bd Strip B	5/15/30 3,200,000.000	.4242		- 1,357,408	1,357,408	
060006871406							
01/30/2009	Issue: 36962G3A0 - General Elec Cap COR 6.150% B	8/07/37 1,715,000.000	.8145		- 1,396,782	1,396,782	
060006871406							

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01/30/2009	S	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 - 1,595,000.000	.8883		1,416,854	1,577,139	- 160,285
060006871406							
02/03/2009	B	Issue: 36962G3P7 - Gen Elec Cap Crp 5.875% 1/14/38 530,000.000	.7750		- 410,745	410,745	
060006871406							
02/03/2009	S	Issue: 912810PX0 - U S Treasury Bd 4.500% 5/15/38 - 270,000.000	1.1638		314,223	277,106	37,117
060006871406							
02/03/2009	S	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 - 480,000.000	.8773		421,104	474,625	- 53,521
060006871406							
02/05/2009	B	Issue: 931142103 - Wal Mart Stores Inc 2,775.000	48.2109	75	- 133,860	133,860	
060006871405							
02/05/2009	S	Issue: 36962G3A0 - General Elec Cap COR 6.150% 8/07/37 - 1,285,000.000	.7969		1,024,042	1,045,993	- 21,950
060006871406							
02/05/2009	B	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 615,000.000	1.1266		- 692,836	692,836	
060006871406							
02/06/2009	B	Issue: 931142103 - Wal Mart Stores Inc 2,055.000	49.3378	55	- 101,445	101,445	
060006871405							
02/06/2009	S	Issue: 47102XAF2 - Janus Capital Group 6.950% 6/15/17 - 60,000.000	.5250		31,500	60,380	- 28,880
060006871406							
02/11/2009	B	Issue: 931142103 - Wal Mart Stores Inc 1,885.000	48.1003	32	- 90,701	90,701	
060006871405							
02/12/2009	B	Issue: 25179M103 - Devon Energy Corporation 2,295.000	51.0035	92	- 117,145	117,145	
060006871405							

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02/13/2009	Issue: 25179M103 - Devon Energy Corporation B	850.000	51.8213	34	- 44,082	44,082	
060006871405							
02/17/2009	Issue: 25179M103 - Devon Energy Corporation B	210.000	50.5657	8	- 10,627	10,627	
060006871405							
02/17/2009	Issue: 867652307 - Sunpower Corp Class B B	3,201.000	27.2313	160	- 87,327	87,327	
060006871408							
02/18/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 285,000.000	.3786		107,912	94,842	13,071
060006871406							
02/18/2009	Issue: 912803DF7 - U S Treas Bd Strip B	2/15/39 285,000.000	.3696		- 105,322	105,322	
060006871406							
02/20/2009	Issue: 172967EC1 - Citigroup Inc S	5.875% 5/29/37 - 360,000.000	.7403		266,490	337,859	- 71,369
060006871406							
02/20/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 150,000.000	1.1694		- 175,406	175,406	
060006871406							
02/27/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 700,000.000	.3533		247,275	232,945	14,330
060006871406							
03/03/2009	Issue: 136385101 - Canadian Natural Resources Ltd S	- 340.000	28.8580	14	9,798	21,633	- 11,835
060006871403							
03/03/2009	Issue: 68389X105 - Oracle Corporation S	- 4,363.000	15.0750	131	65,641	96,993	- 31,352
060006871408							
03/05/2009	Issue: 09067J109 - Biovail Corp B	1,942.000	10.8465	78	- 21,142	21,142	
060006871403							

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03/05/2009 060006871406	Issue: 172967EC1 - Citigroup Inc S	5.875% 5/29/37 - 270,000.000	.7598		205,141	253,395	- 48,254
03/05/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 120,000.000	1.1739		- 140,869	140,869	
03/05/2009 060006871408	Issue: 00766T100 - Aecom Technology Corp B	3,877.000	20.7464	194	- 80,628	80,628	
03/06/2009 060006871403	Issue: 09067J109 - Biovail Corp B	1,458.000	10.7245	58	- 15,695	15,695	
03/10/2009 060006871409	Issue: 364760108 - Gap Inc B	1,400.000	10.5664	70	- 14,863	14,863	
03/11/2009 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 55,000.000	1.0722		58,970	58,686	284
03/18/2009 060006871406	Issue: 055451AH1 - Bhp Finance USA B	6.500% 4/01/19 220,000.000	.9968		- 219,294	219,294	
03/18/2009 060006871406	Issue: 912828KD1 - U S Treasury Nt S	2.750% 2/15/19 - 180,000.000	1.0175		183,150	178,462	4,688
03/20/2009 060006871403	Issue: 00846U101 - Agilent Technologies Inc B	678.000	14.4410	27	- 9,818	9,818	
03/25/2009 060006871403	Issue: 582839106 - Mead Johnson Nutrition Co B	159.000	26.9545	6	- 4,292	4,292	
03/25/2009 060006871409	Issue: 110122108 - Bristol-Myers Squibb Co B	1,700.000	21.1232	85	- 35,994	35,994	

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03/26/2009	Issue: 582839106 - Mead Johnson Nutrition Co B	339.000	27.3484	14	- 9,285	9,285	
060006871403							
03/27/2009	Issue: 582839106 - Mead Johnson Nutrition Co B	247.000	27.4500	10	- 6,790	6,790	
060006871403							
03/30/2009	Issue: 69351T106 - P P L Corporation S	- 1,350.000	27.7014	54	37,343	58,805	- 21,462
060006871403							
03/31/2009	Issue: 001055102 - Aflac Inc S	- 761.000	19.2587	31	14,625	20,997	- 6,371
060006871403							
04/01/2009	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 B	995,000.000	.3555		- 353,683	353,683	
060006871406							
04/01/2009	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 S	- 1,990,000.000	.3590		714,330	662,229	52,102
060006871406							
04/01/2009	Issue: 912803DF7 - U S Treas Bd Strip 2/15/39 B	1,005,000.000	.3521		- 353,891	353,891	
060006871406							
04/08/2009	Issue: 31620R105 - Fidelity National Financial, Inc S	- 500.000	19.6903	20	9,825	8,831	994
060006871403							
04/13/2009	Issue: 912803AV5 - U S Treas Bd Strip 2/15/21 S	- 8,100.000	.6361		5,152	4,428	724
060006871402							
04/13/2009	Issue: 912803AV5 - U S Treas Bd Strip 2/15/21 S	- 151,900.000	.6361		96,619	83,045	13,574
060006871402							
04/14/2009	Issue: 912810PX0 - U S Treasury Bd 4.500% 5/15/38 S	- 45,000.000	1.1494		51,722	52,235	- 513
060006871406							

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04/14/2009 060006871406	Issue: 822582AD4 - Shell Intl Fin B	6.375% 12/15/38 60,000.000	1.0792		- 64,752	64,752	
04/17/2009 060006871403	Issue: 00846U101 - Agilent Technologies Inc B	300.000	16.7946	12	- 5,050	5,050	
04/17/2009 060006871408	Issue: 857477103 - State Str Corp S	- 966.000	35.0004	30	33,781	74,810	- 41,029
04/21/2009 060006871408	Issue: 857477103 - State Str Corp S	- 2,784.000	35.0948	86	97,618	215,601	- 117,983
04/22/2009 060006871403	Issue: 98385X106 - X T O Energy Inc S	- 584.000	33.2170	24	19,375	27,092	- 7,717
04/22/2009 060006871409	Issue: G9144P105 - Tyco Electronics Ltd S	- 600.000	16.1638	30	9,668	13,321	- 3,653
04/28/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 180,000.000	1.1213		201,832	207,595	- 5,763
04/29/2009 060006871402	Issue: 14040EHG0 - Capital One Bk S	6.500% 6/13/13 - 12,000.000	.9182		11,019	12,452	- 1,433
04/29/2009 060006871404	Issue: 189754104 - Coach Inc S	- 5,330.000	23.7834	110	126,656	90,689	35,967
04/30/2009 060006871402	Issue: 17313YAA9 - Citigroup Inc B	0.19813% 5/05/11 175,000.000	1.0000		- 175,000	175,000	
04/30/2009 060006871406	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 4,700,000.000	.3067		- 1,441,678	1,441,678	

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05/06/2009	Issue: 09067J109 - Biovail Corp B	870.000	9.7062	35	- 8,479	8,479	
060006871403							
05/06/2009	Issue: 285512109 - Electronic Arts Inc B	3,120.000	20.8347	62	- 65,067	65,067	
060006871405							
05/07/2009	Issue: 912803DG5 - U S Treas Bd Strip B	805,000.000	.2715		- 218,541	218,541	
060006871406							
05/07/2009	Issue: 912803DF7 - U S Treas Bd Strip S	- 795,000.000	.2772		220,382	287,700	- 67,318
060006871406							
05/08/2009	Issue: 01741R102 - Allegheny Technologies Inc S	- 243.000	38.6025	10	9,370	16,026	- 6,655
060006871403							
05/08/2009	Issue: 172967DR9 - Citigroup Inc B	6.125% 8/25/36 435,000.000	.7125		- 309,938	309,938	
060006871406							
05/18/2009	Issue: 74251VAB8 - Principal Finl B	7.875% 5/15/14 15,000.000	1.0000		- 15,000	15,000	
060006871402							
05/18/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 110,000.000	.8857		97,432	97,495	- 64
060006871406							
05/20/2009	Issue: 126650100 - C V S/Caremark Corp S	- 14,824.000	30.0856	753	445,236	502,461	- 57,225
060006871408							
05/27/2009	Issue: 969457BG4 - Williams Co B	7.875% 9/01/21 7,000.000	.9750		- 6,825	6,825	
060006871402							
05/27/2009	Issue: 969457BG4 - Williams Co B	7.875% 9/01/21 7,000.000	.9750		- 6,825	6,825	
060006871402							

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06/01/2009	Issue: 3128X8B92 - F H L M C M T N 0.38938% 5/04/11 S	- 120,000.000	1.0011		120,128	120,000	128
060006871402							
06/02/2009	Issue: 744320102 - Prudential Financial Inc B	2,100.000	41.0095	84	- 86,204	86,204	
060006871403							
06/02/2009	Issue: 912803DC4 - U S Treas Bd Strip 2/15/38 S	- 1,300,000.000	.2721		353,743	447,606	- 93,863
060006871406							
06/03/2009	Issue: 774341101 - Rockwell Collins Inc B	800.000	45.5700	32	- 36,488	36,488	
060006871403							
06/03/2009	Issue: 744320102 - Prudential Financial Inc B	3,143.000	40.6269	126	- 127,816	127,816	
060006871403							
06/08/2009	Issue: 277432100 - Eastman Chem Co S	- 214.000	41.3427	9	8,839	12,501	- 3,663
060006871403							
06/08/2009	Issue: 01741R102 - Allegheny Technologies Inc S	- 224.000	39.7682	9	8,899	14,773	- 5,874
060006871403							
06/09/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 B	120,000.000	.8145		- 97,739	97,739	
060006871406							
06/11/2009	Issue: 912828HP8 - U S Treasury Nt 2.125% 1/31/10 S	- 100,000.000	1.0105		101,054	100,707	347
060006871402							
06/12/2009	Issue: 912828FB1 - U S Treasury I P 2.375% 4/15/11 S	- 225,309.000	1.0379		233,845	222,176	11,669
060006871402							
06/12/2009	Issue: 774341101 - Rockwell Collins Inc B	299.000	45.0379	12	- 13,478	13,478	
060006871403							

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2009 060006871402	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 2,961.280	1.0679		3,162	3,272	- 109
06/15/2009 060006871402	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 7,107.060	1.0679		7,590	7,852	- 263
06/15/2009 060006871402	Issue: 912828JZ4 - U S Treasury Nt B	1.750% 1/31/14 195,000.000	.9635		- 187,879	187,879	
06/15/2009 060006871403	Issue: 774341101 - Rockwell Collins Inc B	896.000	44.2192	36	- 39,656	39,656	
06/17/2009 060006871403	Issue: 774341101 - Rockwell Collins Inc B	88.000	43.7706	4	- 3,855	3,855	
06/17/2009 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 145,000.000	1.0465		151,745	145,663	6,082
06/17/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 140,000.000	.8377		- 117,272	117,272	
06/18/2009 060006871405	Issue: 871503108 - Symantec Corp B	5,170.000	15.7980	140	- 81,815	81,815	
06/22/2009 060006871402	Issue: 949746NX5 - Wells Fargo Co B	5.625% 12/11/17 25,000.000	.9745		- 24,362	24,362	
06/22/2009 060006871403	Issue: 0045614 - Antofagasta Plc B	786.000	9.4822	11	- 7,502	7,502	
06/22/2009 060006871406	Issue: 589331AQ0 - Merck & Co Inc B	5.850% 6/30/39 85,000.000	.9980		- 84,832	84,832	

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06/22/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 80,000.000	.8495		67,959	67,020	939
06/23/2009 060006871409	Issue: H89128104 - Tyco International Ltd S	- 800.000	25.7349	41	20,547	28,311	- 7,764
06/25/2009 060006871409	Issue: H89128104 - Tyco International Ltd S	- 1,300.000	26.4257	66	34,288	46,006	- 11,718
06/30/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 245,000.000	.8656		212,069	207,150	4,918
07/02/2009 060006871402	Issue: 912828AF7 - U S Treasury I P B	3.000% 7/15/12 7,237.890	1.0600		- 7,672	7,672	
07/07/2009 060006871402	Issue: 912828AF7 - U S Treasury I P B	3.000% 7/15/12 6,883.210	1.0593		- 7,291	7,291	
07/10/2009 060006871406	Issue: 172967DR9 - Citigroup Inc S	6.125% 8/25/36 - 230,000.000	.7556		173,790	163,875	9,915
07/10/2009 060006871406	Issue: 172967CC3 - Citigroup Inc B	6.000% 10/31/33 240,000.000	.7463		- 179,110	179,110	
07/15/2009 060006871406	Issue: 38141GFD1 - Goldman Sachs Group B	6.750% 10/01/37 410,000.000	.8835		- 362,219	362,219	
07/15/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 290,000.000	.8455		245,186	248,062	- 2,876
07/20/2009 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 85,000.000	.9797		- 83,275	83,275	

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07/20/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 65,000.000	.8357		54,323	55,249	- 926
07/23/2009 060006871409	Issue: 278642103 - E Bay Inc S	- 2,900.000	21.3029	147	61,632	45,809	15,822
07/31/2009 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 3,080,000.000	.2725		- 839,331	839,331	
07/31/2009 060006871406	Issue: 912803CK7 - U S Treas Bd Strip B	500,000.000	.3822		- 191,080	191,080	
08/06/2009 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 790,000.000	.2831		223,625	234,504	- 10,879
08/06/2009 060006871406	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 800,000.000	.2700		- 216,000	216,000	
08/10/2009 060006871405	Issue: 759509102 - Reliance Steel & Aluminum B	835.000	35.3990	23	- 29,581	29,581	
08/12/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 400,000.000	.9525		381,000	380,913	87
08/12/2009 060006871406	Issue: 172967DR9 - Citigroup Inc S	6.125% 8/25/36 - 205,000.000	.7646		156,745	146,063	10,683
08/12/2009 060006871406	Issue: 172967CT6 - Citigroup Inc B	5.850% 12/11/34 195,000.000	.7802		- 152,137	152,137	
08/12/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 220,000.000	.8340		- 183,477	183,477	

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08/17/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 135,000.000	.9853		- 133,017	133,017	
08/17/2009 060006871406	Issue: 87612EAU0 - Target Corp S	7.000% 1/15/38 - 150,000.000	1.1388		170,819	154,260	16,559
08/19/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 95,000.000	.9909		94,139	93,634	505
08/19/2009 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 615,000.000	.9775		- 601,132	601,132	
08/19/2009 060006871406	Issue: 031162AY6 - Amgen Inc B	6.900% 6/01/38 100,000.000	1.1808		- 118,076	118,076	
08/19/2009 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 740,000.000	.7760		574,262	610,438	- 36,176
08/21/2009 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 240,000.000	.9884		237,218	234,654	2,565
08/21/2009 060006871406	Issue: 172967DR9 - Citigroup Inc B	6.125% 8/25/36 320,000.000	.7436		- 237,942	237,942	
08/25/2009 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 460,000.000	1.0138		466,353	449,753	16,599
08/25/2009 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 895,000.000	.3042		272,250	265,673	6,577
08/25/2009 060006871406	Issue: 912803DA8 - U S Treas Bd Strip B	900,000.000	.3001		- 270,090	270,090	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/25/2009 060006871406	Issue: 172967CT6 - Citigroup Inc B	5.850% 12/11/34 580,000.000	.7858		- 455,758	455,758	
08/28/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 220,000.000	.9963		219,175	221,141	- 1,966
08/28/2009 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 895,000.000	.2806		- 251,092	251,092	
08/28/2009 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 315,000.000	1.0312		- 324,822	324,822	
08/28/2009 060006871406	Issue: 912833XP0 - U S Treas Stripped S	8/15/29 - 900,000.000	.4159		374,337	331,641	42,696
08/31/2009 060006871404	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	3,470.000	47.0242	174	- 163,347	163,347	
08/31/2009 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 1,055,000.000	.2855		- 301,224	301,224	
08/31/2009 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 315,000.000	1.0367		326,570	324,822	1,748
08/31/2009 060006871406	Issue: 912803CG6 - U S Treas Bd Strip S	8/15/29 - 4,565,000.000	.4213		1,923,189	1,894,645	28,543
08/31/2009 060006871406	Issue: 172967EP2 - Citigroup Inc B	6.875% 3/05/38 350,000.000	.9069		- 317,405	317,405	
08/31/2009 060006871406	Issue: 912803DF7 - U S Treas Bd Strip B	2/15/39 4,545,000.000	.2865		- 1,302,052	1,302,052	

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09/01/2009 060006871404	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	6,230.000	47.1822	312	- 294,257	294,257	
09/01/2009 060006871408	Issue: 037604105 - Apollo Group Inc Cl A S	- 4,142.000	63.7398	214	263,796	261,440	2,356
09/03/2009 060006871403	Issue: 418056107 - Hasbro Inc B	14.000	27.7473	1	- 389	389	
09/03/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	40,000.000	1.0164		- 40,656	40,656	
09/03/2009 060006871406	Issue: 500255AQ7 - Kohls Corp 6.875% 12/15/37 S	- 50,000.000	1.0961		54,803	50,004	4,799
09/04/2009 060006871403	Issue: 74251V102 - Principal Financial Group Inc S	- 2,043.000	26.0154	83	53,066	39,304	13,762
09/08/2009 060006871403	Issue: 74251V102 - Principal Financial Group Inc S	- 108.000	26.3371	4	2,840	2,078	762
09/21/2009 060006871402	Issue: 05947UVK1 - Bank Amer Coml Mtg 4.128% 7/10/42 S	- 21,217.500	.9982		21,179	21,324	- 145
09/22/2009 060006871405	Issue: 903914109 - Ultra Petroleum Corp B	650.000	52.8510	18	- 34,371	34,371	
09/23/2009 060006871402	Issue: 46625YXM0 - Jp Morgan Chase 5.198% 12/15/44 S	- 40,000.000	1.0006		40,025	40,200	- 175
09/23/2009 060006871408	Issue: 681919106 - Omnicom Group Inc B	5,823.000	37.8286	291	- 220,567	220,567	

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09/24/2009	Issue: 770323103 - Robert Half Intl Inc B	645.000	25.8631	14	- 16,696	16,696	
060006871405							
09/25/2009	Issue: 25179M103 - Devon Energy Corporation S	- 1,380.000	67.1216	40	92,588	98,660	- 6,072
060006871405							
09/28/2009	Issue: 25179M103 - Devon Energy Corporation S	- 1,325.000	67.3030	38	89,138	94,728	- 5,589
060006871405							
09/30/2009	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 9,000.000	1.0038		- 9,034	9,034	
060006871402							
09/30/2009	Issue: 912833XS4 - U S Treasury Sec S	5/15/29 - 3,900,000.000	.4309		1,680,315	1,455,168	225,147
060006871406							
10/02/2009	Issue: 247361702 - Delta Air Lines Inc B	9,386.000	8.3315	375	- 78,575	78,575	
060006871408							
10/05/2009	Issue: 29078EAA3 - Embarq Corp S	7.995% 6/01/36 - 65,000.000	1.0555		68,607	64,160	4,447
060006871406							
10/05/2009	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 65,000.000	1.0013		- 65,082	65,082	
060006871406							
10/07/2009	Issue: 03523TAF5 - Anheuser Busch B	8.000% 11/15/39 130,000.000	1.2819		- 166,642	166,642	
060006871406							
10/07/2009	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 110,000.000	1.1378		- 125,153	125,153	
060006871406							
10/07/2009	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 140,000.000	.8900		124,600	110,011	14,589
060006871406							

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10/07/2009	Issue: 03523TAC2 - Anheuser Busch S	8.200% 1/15/39 - 130,000.000	1.3098		170,274	129,667	40,607
060006871406							
10/07/2009	Issue: 784774101 - Stec Inc B	4,567.000	28.0959	137	- 128,451	128,451	
060006871408							
10/12/2009	Issue: 493267108 - Keycorp New B	278.000	6.2999	11	- 1,762	1,762	
060006871403							
10/12/2009	Issue: 790849103 - ST Jude Med Inc B	900.000	33.4466	36	- 30,138	30,138	
060006871403							
10/13/2009	Issue: 06849UAA3 - Barrick Australi B	5.950% 10/15/39 100,000.000	.9850		- 98,501	98,501	
060006871406							
10/13/2009	Issue: 06849RAC6 - Barrick Na Fin S	7.500% 9/15/38 - 85,000.000	1.1954		101,610	84,697	16,913
060006871406							
10/15/2009	Issue: 031162AW0 - Amgen Inc B	6.375% 6/01/37 180,000.000	1.1169		- 201,035	201,035	
060006871406							
10/15/2009	Issue: 031162BA7 - Amgen Inc S	6.400% 2/01/39 - 180,000.000	1.1265		202,765	182,819	19,945
060006871406							
10/20/2009	Issue: 857477103 - State Str Corp B	1,600.000	48.4918	64	- 77,651	77,651	
060006871403							
10/20/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 145,000.000	1.0175		147,538	147,610	- 72
060006871406							
10/20/2009	Issue: 589331AQ0 - Merck & Co Inc B	5.850% 6/30/39 155,000.000	1.1063		- 171,473	171,473	
060006871406							

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10/21/2009	Issue: 857477103 - State Str Corp B	1,000.000	48.4483	40	- 48,488	48,488	
060006871403							
10/21/2009	Issue: 201615CY5 - Commercial Cr Group 7.875% 2/01/25 B	385,000.000	1.0602		- 408,177	408,177	
060006871406							
10/21/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	230,000.000	1.0059		- 231,366	231,366	
060006871406							
10/21/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 220,000.000	1.0056		221,238	222,831	- 1,593
060006871406							
10/21/2009	Issue: 03523TAF5 - Anheuser Busch 8.000% 11/15/39 S	- 130,000.000	1.2289		159,757	166,642	- 6,885
060006871406							
10/21/2009	Issue: 172967EC1 - Citigroup Inc 5.875% 5/29/37 S	- 330,000.000	.9090		299,963	309,704	- 9,741
060006871406							
10/21/2009	Issue: 58013MEC4 - McDonalds Corp 6.300% 10/15/37 S	- 290,000.000	1.1378		329,959	289,304	40,655
060006871406							
10/21/2009	Issue: 58013MEF7 - McDonalds Corp 6.300% 3/01/38 B	290,000.000	1.1353		- 329,246	329,246	
060006871406							
10/21/2009	Issue: 03523TAC2 - Anheuser Busch 8.200% 1/15/39 B	130,000.000	1.2532		- 162,910	162,910	
060006871406							
10/22/2009	Issue: G6852T105 - Partnerre Ltd S	- 27.000	79.1848	1	2,137	1,801	336
060006871403							
10/28/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 170,000.000	.9967		169,442	170,826	- 1,384
060006871406							

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10/28/2009	Issue: 30251BAB4 - Fmr L P B	6.450% 11/15/39 215,000.000	.9977		- 214,510	214,510	
060006871406							
10/28/2009	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 300,000.000	1.3078		392,334	311,586	80,748
060006871406							
10/28/2009	Issue: 02209SAH6 - Altria Group Inc B	10.200% 2/06/39 295,000.000	1.3321		- 392,970	392,970	
060006871406							
10/29/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 170,000.000	.9853		- 167,503	167,503	
060006871406							
10/29/2009	Issue: 58013MEF7 - McDonalds Corp S	6.300% 3/01/38 - 180,000.000	1.1158		200,842	204,359	- 3,517
060006871406							
10/30/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 125,000.000	1.0186		127,319	126,729	591
060006871406							
10/30/2009	Issue: 912803DA8 - U S Treas Bd Strip B	5,000,000.000	.3047		- 1,523,250	1,523,250	
060006871406							
10/30/2009	Issue: 912803CK7 - U S Treas Bd Strip B	920,000.000	.3902		- 358,993	358,993	
060006871406							
11/09/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 115,000.000	.9747		- 112,089	112,089	
060006871406							
11/09/2009	Issue: 17275RAD4 - Cisco Systems S	5.900% 2/15/39 - 125,000.000	1.0378		129,728	125,459	4,269
060006871406							
11/10/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 135,000.000	.9707		131,045	132,214	- 1,169
060006871406							

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11/10/2009 060006871406	Issue: 575634AS9 - Mass Electric Co B	5.900% 11/15/39 155,000.000	.9967		- 154,482	154,482	
11/10/2009 060006871408	Issue: 67066G104 - Nvidia Corp S	- 8,704.000	13.1038	264	113,791	103,908	9,884
11/12/2009 060006871402	Issue: 912828AF7 - U S Treasury I P S	3.000% 7/15/12 - 5,042.980	1.0788		5,441	5,335	106
11/12/2009 060006871402	Issue: 07383F5K0 - Bear Stearns Coml S	4.933% 2/13/42 - 50,000.000	1.0053		50,266	50,275	- 9
11/16/2009 060006871408	Issue: 696643105 - Palm Inc B	29,507.000	11.9781	885	- 354,323	354,323	
11/25/2009 060006871408	Issue: 67066G104 - Nvidia Corp S	- 35,632.000	13.0705	1,794	463,934	425,372	38,563
11/30/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 115,000.000	1.0503		- 120,781	120,781	
11/30/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 25,000.000	1.0472		- 26,180	26,180	
11/30/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 170,000.000	1.0503		178,553	176,674	1,879
11/30/2009 060006871406	Issue: 17275RAF9 - Cisco Systems B	5.500% 1/15/40 205,000.000	.9939		- 203,756	203,756	
11/30/2009 060006871406	Issue: 460146CC5 - Intl Paper Co S	8.700% 6/15/38 - 30,000.000	1.1712		35,135	29,852	5,282

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2009	Issue: G2554F105 - Covidien Plc S	- 500.000	47.5100	21	23,734	16,519	7,215
060006871403							
12/02/2009	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 S	- 65,000.000	1.0406		67,641	67,649	- 9
060006871406							
12/02/2009	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 S	- 70,000.000	1.0369		72,581	72,853	- 272
060006871406							
12/02/2009	Issue: 984121CB7 - Xerox Corp 6.750% 12/15/39 B	90,000.000	1.0130		- 91,171	91,171	
060006871406							
12/02/2009	Issue: 02209SAH6 - Altria Group Inc 10.200% 2/06/39 B	75,000.000	1.3123		- 98,420	98,420	
060006871406							
12/04/2009	Issue: 704326107 - Paychex Inc B	17,988.000	32.4055	540	- 583,450	583,450	
060006871408							
12/07/2009	Issue: 14043DAB7 - Capital One Cap 8.875% 5/15/40 B	145,000.000	1.0250		- 148,625	148,625	
060006871406							
12/08/2009	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 B	85,000.000	1.1250		- 95,626	95,626	
060006871406							
12/08/2009	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 S	- 70,000.000	1.0220		71,542	71,799	- 257
060006871406							
12/09/2009	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	40,000.000	1.0122		- 40,488	40,488	
060006871406							
12/09/2009	Issue: 031162AW0 - Amgen Inc 6.375% 6/01/37 B	135,000.000	1.1215		- 151,405	151,405	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/09/2009 060006871406	Issue: 031162BA7 - Amgen Inc S	6.400% 2/01/39 - 130,000.000	1.1281		146,656	132,036	14,620
12/09/2009 060006871406	Issue: 02209SAH6 - Altria Group Inc S	10.200% 2/06/39 - 45,000.000	1.3319		59,936	59,614	322
12/09/2009 060006871409	Issue: 055921100 - B M C Software Inc S	- 400.000	38.1119	20	15,224	9,439	5,785
12/10/2009 060006871402	Issue: 172967EQ0 - Citigroup Inc S	5.500% 4/11/13 - 20,000.000	1.0462		20,925	20,361	564
12/10/2009 060006871409	Issue: 055921100 - B M C Software Inc S	- 600.000	38.1646	31	22,868	14,159	8,710
12/14/2009 060006871403	Issue: G6852T105 - Partnerre Ltd S	- 142.000	75.9595	6	10,780	9,474	1,307
12/16/2009 060006871403	Issue: 269246104 - E*trade Financial Corp B	10,629.000	1.6571	213	- 17,826	17,826	
12/16/2009 060006871409	Issue: 172967101 - Citigroup Inc B	39,500.000	3.1500		- 124,425	124,425	
12/17/2009 060006871402	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 300.000	1.0276		- 308	308	
12/17/2009 060006871403	Issue: 269246104 - E*trade Financial Corp B	3,544.000	1.6500	71	- 5,918	5,918	
12/23/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 210,000.000	.9850		- 206,850	206,850	

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12/23/2009	S	Issue: 742718DB2 - Procter & Gamble Co 5.800% 8/15/34 - 230,000.000	1.0736		246,923	252,561	- 5,637
060006871406							
12/23/2009	B	Issue: 380956409 - Goldcorp Inc 7,988.000	39.6745	399	- 317,319	317,319	
060006871408							
Total For Citigroup Global Markets Inc.				9,504	50,869,314	50,975,116	- 105,798

Broker: Deutsche Bank Securities, Inc.

01/06/2009	B	Issue: G6852T105 - Partnerre Ltd 400.000	72.0546	16	- 28,838	28,838	
060006871403							
01/08/2009	B	Issue: 902118BL1 - Tyco Intl Financ 8.500% 1/15/19 5,000.000	1.0300		- 5,150	5,150	
060006871402							
01/26/2009	S	Issue: 37247DAD8 - Genworth Financial 4.750% 6/15/09 - 5,000.000	.9800		4,900	5,034	- 134
060006871402							
01/30/2009	B	Issue: 001055102 - Aflac Inc 22.000	22.9500	1	- 506	506	
060006871403							
01/30/2009	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 3,500,000.000	.3663		1,281,945	1,164,724	117,221
060006871406							
01/30/2009	S	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 - 2,900,000.000	1.0771		3,123,730	2,994,613	129,118
060006871406							
02/03/2009	B	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 15,000.000	1.1381		- 17,072	17,072	
060006871406							

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02/03/2009 060006871406	Issue: 20825CAP9 - Conocophillips S	5.900% 5/15/38 - 105,000.000	.9617		100,977	80,552	20,426
02/03/2009 060006871406	Issue: 20825CAQ7 - Conocophillips B	6.500% 2/01/39 80,000.000	.9930		- 79,436	79,436	
02/04/2009 060006871409	Issue: 589331107 - Merck & Co Inc S	- 1,700.000	30.1550	85	51,178	57,344	- 6,165
02/05/2009 060006871409	Issue: 589331107 - Merck & Co Inc S	- 2,700.000	29.9934	135	80,847	91,075	- 10,228
02/06/2009 060006871403	Issue: 247916208 - Denbury Resources Inc S	- 3,349.000	13.7084	134	45,775	68,742	- 22,967
02/09/2009 060006871403	Issue: 247916208 - Denbury Resources Inc S	- 3,767.000	13.8479	151	52,014	77,322	- 25,308
02/09/2009 060006871403	Issue: 847560109 - Spectra Energy Corp S	- 1,351.000	15.0490	54	20,277	33,188	- 12,911
02/10/2009 060006871403	Issue: 247916208 - Denbury Resources Inc S	- 995.000	13.8976	40	13,788	20,423	- 6,635
02/12/2009 060006871402	Issue: 37247DAD8 - Genworth Financial S	4.750% 6/15/09 - 5,000.000	.9875		4,938	5,034	- 96
02/17/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 1,540,000.000	1.1475		1,767,150	1,783,144	- 15,994
02/17/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 1,500,000.000	1.1779		- 1,766,804	1,766,804	

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02/20/2009	Issue: 59018YN64 - Merrill Lynch S	6.875% 4/25/18 - 200,000.000	.8319		166,384	197,920	- 31,536
060006871406							
02/20/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 120,000.000	.9975		- 119,700	119,700	
060006871406							
02/27/2009	Issue: 912795K83 - U S Treasury Bill S	3/19/09 - 910,000.000	.9999		909,837	909,837	
060006871406							
03/03/2009	Issue: 912803CH4 - U S Treas Bd Strip B	5/15/30 395,000.000	.4304		- 170,013	170,013	
060006871406							
03/03/2009	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 340,000.000	.3624		123,213	113,145	10,068
060006871406							
03/06/2009	Issue: 001055102 - Aflac Inc B	500.000	12.7689	20	- 6,404	6,404	
060006871403							
03/11/2009	Issue: 25468PCK0 - Walt Disney Company B	5.500% 3/15/19 15,000.000	.9982		- 14,973	14,973	
060006871402							
03/18/2009	Issue: 478160AQ7 - Johnson & Johnson B	5.550% 8/15/17 15,000.000	1.0931		- 16,396	16,396	
060006871402							
03/19/2009	Issue: 478160AQ7 - Johnson & Johnson B	5.550% 8/15/17 10,000.000	1.1220		- 11,220	11,220	
060006871402							
03/19/2009	Issue: 912803DA8 - U S Treas Bd Strip B	7,365,000.000	.3514		- 2,588,107	2,588,107	
060006871406							
03/19/2009	Issue: 912803CX9 - U S Treas Bd Strip S	- 7,365,000.000	.3666		2,700,308	2,296,486	403,822
060006871406							

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03/23/2009	Issue: 88732JAR9 - Time Warner Cable B	7.500% 4/01/14 10,000.000	.9953		- 9,953	9,953	
060006871402							
03/25/2009	Issue: 69351T106 - P P L Corporation S	- 4,300.000	29.1727	173	125,270	187,304	- 62,034
060006871403							
03/26/2009	Issue: 913017BQ1 - United Tech Corp S	6.125% 2/01/19 - 315,000.000	1.0677		336,319	314,490	21,830
060006871406							
03/26/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 290,000.000	.9972		- 289,184	289,184	
060006871406							
04/13/2009	Issue: 594918104 - Microsoft Corp B	7,371.000	19.5920	369	- 144,781	144,781	
060006871408							
04/16/2009	Issue: 00846U101 - Agilent Technologies Inc B	2,900.000	16.5095	116	- 47,994	47,994	
060006871403							
04/16/2009	Issue: 20030NAV3 - Comcast Corp S	6.950% 8/15/37 - 315,000.000	.9813		309,110	324,295	- 15,186
060006871406							
04/16/2009	Issue: 20030NAX9 - Comcast Corp B	6.400% 5/15/38 315,000.000	.9140		- 287,904	287,904	
060006871406							
04/21/2009	Issue: 500472AC9 - Philips Electronics B	6.875% 3/11/38 145,000.000	1.0011		- 145,165	145,165	
060006871406							
04/21/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 90,000.000	1.1388		102,488	104,190	- 1,702
060006871406							
04/30/2009	Issue: 912803CG6 - U S Treas Bd Strip B	8/15/29 3,600,000.000	.4160		- 1,497,564	1,497,564	
060006871406							

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05/06/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 110,000.000	1.0698		- 117,683	117,683	
05/06/2009 060006871406	Issue: 17275RAD4 - Cisco Systems S	5.900% 2/15/39 - 150,000.000	.9546		143,183	149,666	- 6,483
05/08/2009 060006871406	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 200,000.000	1.0377		207,547	218,202	- 10,655
05/28/2009 060006871403	Issue: G2552X108 - Covidien Ltd B	1,747.000	34.1879	70	- 59,796	59,796	
05/28/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A B	6,660.000	24.5563	266	- 163,811	163,811	
05/29/2009 060006871403	Issue: G2552X108 - Covidien Ltd B	600.000	35.1131	24	- 21,092	21,092	
05/29/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A B	7,110.000	25.3086	213	- 180,157	180,157	
05/29/2009 060006871406	Issue: 912803CH4 - U S Treas Bd Strip B	5/15/30 2,900,000.000	.3866		- 1,121,024	1,121,024	
06/01/2009 060006871404	Issue: 111320107 - Broadcom Corp Cl A B	3,070.000	26.4393	123	- 81,291	81,291	
06/02/2009 060006871402	Issue: 3137EABZ1 - F H L M C M T N S	1.625% 4/26/11 - 80,000.000	1.0109		80,873	80,278	595
06/02/2009 060006871402	Issue: 912828KU3 - U S Treasury Nt B	0.875% 5/31/11 75,000.000	.9987		- 74,900	74,900	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 300,000.000	.8400		- 252,012	252,012	
06/03/2009 060006871403	Issue: 337932107 - First Energy Corp S	- 2,300.000	40.0029	94	91,912	147,614	- 55,702
06/03/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 55,000.000	.9620		- 52,912	52,912	
06/03/2009 060006871406	Issue: 452151LE1 - Illinois ST Pension S	4.950% 6/01/23 - 50,000.000	.9529		47,643	47,237	406
06/04/2009 060006871403	Issue: 337932107 - First Energy Corp S	- 800.000	39.3929	33	31,482	51,344	- 19,862
06/04/2009 060006871403	Issue: G2552X108 - Covidien Ltd B	1,489.000	35.3843	60	- 52,747	52,747	
06/04/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 85,000.000	.9519		- 80,909	80,909	
06/04/2009 060006871406	Issue: 452151LE1 - Illinois ST Pension S	4.950% 6/01/23 - 80,000.000	.9421		75,369	75,579	- 210
06/05/2009 060006871403	Issue: 337932107 - First Energy Corp S	- 1,300.000	39.4087	53	51,178	83,434	- 32,256
06/15/2009 060006871406	Issue: 24702RAF8 - Dell Inc S	6.500% 4/15/38 - 45,000.000	.9357		42,107	44,971	- 2,864
06/15/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 35,000.000	.8269		- 28,941	28,941	

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06/23/2009	Issue: 0045614 - Antofagasta Plc B	2,359.000	9.5505	34	- 22,676	22,676	
060006871403							
06/24/2009	Issue: 88732JAN8 - Time Warner Cabl 7.300% 7/01/38 S	- 255,000.000	1.0508		267,946	254,254	13,692
060006871406							
06/24/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 B	220,000.000	.8602		- 189,234	189,234	
060006871406							
06/30/2009	Issue: 88732JAU2 - Time Warner Cable 6.750% 6/15/39 B	210,000.000	.9762		- 205,000	205,000	
060006871406							
06/30/2009	Issue: 88732JAJ7 - Time Warner Cable 6.550% 5/01/37 S	- 210,000.000	.9580		201,184	200,313	872
060006871406							
07/02/2009	Issue: 912828AF7 - U S Treasury I P 3.000% 7/15/12 B	21,595.030	1.0603		- 22,897	22,897	
060006871402							
07/02/2009	Issue: 00846U101 - Agilent Technologies Inc B	500.000	19.7684	20	- 9,904	9,904	
060006871403							
07/06/2009	Issue: 0045614 - Antofagasta Plc B	4,296.000	9.2612	60	- 40,045	40,045	
060006871403							
07/06/2009	Issue: 00846U101 - Agilent Technologies Inc B	1,595.000	19.4451	64	- 31,079	31,079	
060006871403							
07/07/2009	Issue: 00846U101 - Agilent Technologies Inc B	2,738.000	19.1277	110	- 52,481	52,481	
060006871403							
07/08/2009	Issue: 00846U101 - Agilent Technologies Inc B	2,442.000	18.8230	98	- 46,063	46,063	
060006871403							

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07/08/2009	Issue: 651639AE6 - Newmont Mining Corp 5.875% 4/01/35 B	195,000.000	.9439		- 184,064	184,064	
060006871406							
07/08/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 S	- 155,000.000	.8870		137,490	132,182	5,308
060006871406							
07/09/2009	Issue: 00846U101 - Agilent Technologies Inc B	997.000	18.8976	40	- 18,881	18,881	
060006871403							
07/10/2009	Issue: 00846U101 - Agilent Technologies Inc B	332.000	18.8642	13	- 6,276	6,276	
060006871403							
07/15/2009	Issue: 29078EAB1 - Embarq Corp 7.082% 6/01/16 S	- 20,000.000	.9954		19,908	20,304	- 396
060006871402							
07/16/2009	Issue: 02209SAD5 - Altria Group Inc 9.700% 11/10/18 B	5,000.000	1.1618		- 5,809	5,809	
060006871402							
07/17/2009	Issue: 88732JAN8 - Time Warner Cabl 7.300% 7/01/38 B	160,000.000	1.0537		- 168,587	168,587	
060006871406							
07/17/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 S	- 145,000.000	.8345		121,007	123,248	- 2,241
060006871406							
07/21/2009	Issue: 644239AY1 - New Eng Tel & Tel 7.875% 11/15/29 B	130,000.000	1.0775		- 140,069	140,069	
060006871406							
07/21/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 S	- 100,000.000	.8409		84,094	85,144	- 1,050
060006871406							
07/27/2009	Issue: 718172109 - Philip Morris Intl S	- 1,000.000	46.6080	51	46,557	49,450	- 2,893
060006871409							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/31/2009	Issue: 912803DC4 - U S Treas Bd Strip B	2/15/38 700,000.000	.2884		- 201,852	201,852	
060006871406							
08/12/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 125,000.000	.9508		- 118,848	118,848	
060006871406							
08/12/2009	Issue: 35177PAT4 - France Telecom S	5.375% 7/08/19 - 125,000.000	1.0422		130,280	124,360	5,920
060006871406							
08/17/2009	Issue: 05947UB49 - Banc Amer Coml Mtg S	4.161% 12/10/42 - 41,202.960	1.0006		41,229	41,410	- 182
060006871402							
08/17/2009	Issue: 46625YSE4 - J P Morgan Chase Com S	4.851% 8/15/42 - 40,000.000	1.0041		40,163	40,199	- 36
060006871402							
08/17/2009	Issue: 46625YTY9 - Jp Morgan Chase Co S	4.790% 10/15/42 - 31,008.110	1.0050		31,163	31,162	1
060006871402							
08/20/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 100,000.000	.9934		- 99,344	99,344	
060006871406							
08/20/2009	Issue: 111021AE1 - British Tel P L C S	9.625% 12/15/30 - 135,000.000	1.2317		166,274	151,466	14,808
060006871406							
08/21/2009	Issue: 3133XMQ87 - F H L B Deb B	5.000% 11/17/17 25,000.000	1.0686		- 26,716	26,716	
060006871402							
08/21/2009	Issue: 3133XMQ87 - F H L B Deb B	5.000% 11/17/17 45,000.000	1.0696		- 48,131	48,131	
060006871402							
08/21/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 120,000.000	.9830		117,956	118,472	- 516
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/21/2009	Issue: 91324PAX0 - Unitedhealth Group B	6.500% 6/15/37 165,000.000	.9636		- 158,992	158,992	
060006871406							
09/14/2009	Issue: 91324PBJ0 - United Health Grp B	6.000% 2/15/18 5,000.000	1.0361		- 5,181	5,181	
060006871402							
09/15/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 165,000.000	1.0017		165,284	165,479	- 196
060006871406							
09/15/2009	Issue: 651639AM8 - Newmont Mining B	6.250% 10/01/39 210,000.000	.9881		- 207,497	207,497	
060006871406							
09/16/2009	Issue: 744320102 - Prudential Financial Inc S	- 300.000	51.3238	15	15,382	9,684	5,697
060006871409							
09/17/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 160,000.000	1.0128		- 162,050	162,050	
060006871406							
09/17/2009	Issue: 92553PAC6 - Viacom Inc S	6.750% 10/05/37 - 205,000.000	1.0556		216,392	202,929	13,463
060006871406							
09/29/2009	Issue: 278642103 - E Bay Inc S	- 400.000	23.9382	20	9,555	6,319	3,236
060006871409							
09/30/2009	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 470,000.000	1.0354		- 486,634	486,634	
060006871406							
09/30/2009	Issue: 278642103 - E Bay Inc S	- 100.000	23.9500	5	2,390	1,580	810
060006871409							
10/01/2009	Issue: 00751Y106 - Advance Auto Parts Inc B	191.000	38.2089	8	- 7,306	7,306	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/06/2009	Issue: 13063A5G5 - California ST Build 7.550% 4/01/39 S	- 120,000.000	1.1001		132,011	121,651	10,360
060006871406							
10/06/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	95,000.000	1.0322		- 98,058	98,058	
060006871406							
10/06/2009	Issue: 87927VAR9 - Telecom Italia Cap 7.200% 7/18/36 B	520,000.000	1.1121		- 578,287	578,287	
060006871406							
10/06/2009	Issue: 87927VAV0 - Telecom It Cap 7.721% 6/04/38 S	- 480,000.000	1.1835		568,090	480,976	87,113
060006871406							
10/07/2009	Issue: 278642103 - E Bay Inc S	- 600.000	23.8797	30	14,297	9,478	4,820
060006871409							
10/09/2009	Issue: 92857W209 - Vodafone Group Plc A D R B	2,700.000	21.1908	27	- 57,242	57,242	
060006871409							
10/12/2009	Issue: 493267108 - Keycorp New B	5,929.000	6.3027	237	- 37,606	37,606	
060006871403							
10/15/2009	Issue: 844741AY4 - Southwest Airlines 5.750% 12/15/16 B	5,000.000	.9938		- 4,969	4,969	
060006871402							
10/15/2009	Issue: 36828QPU4 - Ge Cap Coml Mtg Corp 4.863% 7/10/45 S	- 45,000.000	1.0045		45,204	45,225	- 21
060006871402							
10/15/2009	Issue: 06849UAA3 - Barrick Australi 5.950% 10/15/39 B	55,000.000	.9741		- 53,575	53,575	
060006871406							
10/15/2009	Issue: 06849RAC6 - Barrick Na Fin 7.500% 9/15/38 S	- 50,000.000	1.1844		59,219	49,822	9,398
060006871406							

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10/16/2009	Issue: 493267108 - Keycorp New B	8,880.000	6.3785	266	- 56,907	56,907	
060006871403							
10/16/2009	Issue: 712704105 - Peoples United Financial Inc S	- 2,900.000	15.8124	117	45,739	50,365	- 4,626
060006871403							
10/19/2009	Issue: 681919106 - Omnicom Group Inc B	2,384.000	38.6366	119	- 92,229	92,229	
060006871408							
10/19/2009	Issue: 88031M109 - Tenaris Sa Adr B	9,891.000	39.6052	495	- 392,230	392,230	
060006871408							
10/23/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 285,000.000	.9954		283,675	288,667	- 4,992
060006871406							
10/23/2009	Issue: 969457BB5 - Williams Cos 7.500% 1/15/31 B	430,000.000	1.0300		- 442,900	442,900	
060006871406							
10/26/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	95,000.000	.9814		- 93,234	93,234	
060006871406							
10/26/2009	Issue: 111021AE1 - British Tel P L C 9.625% 12/15/30 S	- 120,000.000	1.2468		149,615	134,637	14,978
060006871406							
10/27/2009	Issue: 842400FL2 - Southern Cal Edison 6.050% 3/15/39 B	75,000.000	1.1123		- 83,421	83,421	
060006871406							
10/27/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 75,000.000	.9864		73,980	75,598	- 1,617
060006871406							
10/29/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	135,000.000	.9852		- 132,996	132,996	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 95,000.000	.9852		93,590	95,027	- 1,437
060006871406							
10/29/2009	Issue: 65334HAG7 - Nexen Inc S	6.400% 5/15/37 - 180,000.000	.9760		175,675	173,297	2,378
060006871406							
10/29/2009	Issue: 91913YAL4 - Valero Energy Corp B	6.625% 6/15/37 145,000.000	.9103		- 131,998	131,998	
060006871406							
10/30/2009	Issue: 00846U101 - Agilent Technologies Inc B	300.000	24.6976	12	- 7,421	7,421	
060006871403							
11/09/2009	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 85,000.000	.9788		83,194	83,246	- 52
060006871406							
11/09/2009	Issue: 17275RAF9 - Cisco Systems B	5.500% 1/15/40 440,000.000	.9744		- 428,732	428,732	
060006871406							
11/09/2009	Issue: 17275RAD4 - Cisco Systems S	5.900% 2/15/39 - 325,000.000	1.0386		337,529	326,193	11,336
060006871406							
11/12/2009	Issue: 46625H100 - J P Morgan Chase & Co S	- 19,058.000	44.1677	975	840,774	677,024	163,749
060006871408							
11/16/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 95,000.000	1.0341		- 98,236	98,236	
060006871406							
11/16/2009	Issue: 452151LF8 - Illinois ST S	5.100% 6/01/33 - 150,000.000	.8996		134,939	138,411	- 3,472
060006871406							
11/17/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 160,000.000	1.0411		- 166,575	166,575	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/17/2009	Issue: 224044BV8 - Cox Commun Inc S	8.375% 3/01/39 - 185,000.000	1.2173		225,195	184,284	40,911
060006871406							
11/30/2009	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 3,395,000.000	.2762		- 937,563	937,563	
060006871406							
11/30/2009	Issue: 912833XT2 - U S Treasury Sec S	11/15/29 - 2,675,000.000	.4139		1,107,236	978,462	128,775
060006871406							
11/30/2009	Issue: 912833XP0 - U S Treas Stripped S	8/15/29 - 1,300,000.000	.4189		544,583	479,037	65,546
060006871406							
11/30/2009	Issue: 912803CK7 - U S Treas Bd Strip B	3,910,000.000	.3953		- 1,545,740	1,545,740	
060006871406							
12/01/2009	Issue: 949746101 - Wells Fargo Co B	1,900.000	28.0444	95	- 53,379	53,379	
060006871409							
12/02/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 70,000.000	1.0406		72,844	72,853	- 9
060006871406							
12/02/2009	Issue: 02209SAH6 - Altria Group Inc B	10.200% 2/06/39 80,000.000	1.3093		- 104,746	104,746	
060006871406							
12/10/2009	Issue: 013817AK7 - Alcoa Inc B	5.950% 2/01/37 300,000.000	.8588		- 257,625	257,625	
060006871406							
12/10/2009	Issue: 013817AP6 - Alcoa Inc S	5.720% 2/23/19 - 465,000.000	.9688		450,469	446,967	3,501
060006871406							
12/28/2009	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 140,000.000	.9618		- 134,652	134,652	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/28/2009	Issue: 906548CF7 - Ameren Union S	6.000% 4/01/18 - 160,000.000	1.0533		168,526	159,517	9,010
060006871406							
12/31/2009	Issue: 861012102 - Stmicroelectronics N V B	310.000	9.2090	8	- 2,863	2,863	
060006871405							
12/31/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 1,250,000.000	.9773		1,221,631	1,230,941	- 9,311
060006871406							
Total For Deutsche Bank Securities, Inc.				5,149	38,927,250	37,980,059	947,193
Broker: Goldman, Sachs & Co.							
01/13/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 170,000.000	1.2609		214,353	211,758	2,595
060006871406							
01/13/2009	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 140,000.000	1.2687		177,614	174,389	3,225
060006871406							
01/13/2009	Issue: 031162BA7 - Amgen Inc B	6.400% 2/01/39 240,000.000	.9953		- 238,879	238,879	
060006871406							
01/13/2009	Issue: 89837LAB1 - Princeton Univ B	5.700% 3/01/39 270,000.000	.9972		- 269,247	269,247	
060006871406							
01/29/2009	Issue: 38141EA25 - Goldman Sachs B	7.500% 2/15/19 15,000.000	.9808		- 14,712	14,712	
060006871402							
01/30/2009	Issue: 912803CZ4 - U S Treas Bd Strip B	2/15/37 4,100,000.000	.3719		- 1,524,708	1,524,708	
060006871406							

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02/05/2009	Issue: 04621X108 - Assurant Inc B	2,407.000	25.3987	96	- 61,231	61,231	
060006871403							
02/05/2009	Issue: 04621X108 - Assurant Inc B	2,955.000	25.9560	118	- 76,818	76,818	
060006871405							
02/06/2009	Issue: 04621X108 - Assurant Inc B	785.000	24.9594	31	- 19,625	19,625	
060006871403							
02/06/2009	Issue: 04621X108 - Assurant Inc B	1,295.000	25.8765	52	- 33,562	33,562	
060006871405							
02/09/2009	Issue: 705010AB2 - Pearson Plc S	6.250% 5/06/18 - 240,000.000	.9000		216,000	239,558	- 23,558
060006871406							
02/10/2009	Issue: 784117103 - S E I Investments Co B	4,795.000	13.8959	192	- 66,823	66,823	
060006871405							
02/11/2009	Issue: 784117103 - S E I Investments Co B	3,735.000	13.7235	149	- 51,407	51,407	
060006871405							
02/18/2009	Issue: 540424108 - Loews Corp B	5,640.000	21.0514	113	- 118,843	118,843	
060006871405							
02/18/2009	Issue: 912795K83 - U S Treasury Bill B	3/19/09 910,000.000	.9998		- 909,837	909,837	
060006871406							
02/19/2009	Issue: 540424108 - Loews Corp B	685.000	21.2501	14	- 14,570	14,570	
060006871405							
02/25/2009	Issue: 263534BT5 - Dupont Ei Nemour S	6.000% 7/15/18 - 135,000.000	.9928		134,027	134,943	- 917
060006871406							

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02/25/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 110,000.000	.9949		- 109,441	109,441	
060006871406							
03/03/2009	Issue: 748356102 - Questar Corp S	- 678.000	26.8662	27	18,188	31,949	- 13,761
060006871403							
03/03/2009	Issue: 023135106 - Amazon Com Inc B	5,500.000	62.2673	165	- 342,635	342,635	
060006871404							
03/05/2009	Issue: 38144LAB6 - Goldman Sachs Gp S	6.250% 9/01/17 - 40,000.000	.8873		35,490	40,179	- 4,688
060006871406							
03/05/2009	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 25,000.000	.9944		- 24,859	24,859	
060006871406							
03/12/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 70,000.000	1.1558		80,905	81,327	- 422
060006871406							
03/12/2009	Issue: 871829AN7 - Sysco Corporation B	6.625% 3/17/39 110,000.000	.9806		- 107,867	107,867	
060006871406							
04/07/2009	Issue: 278642103 - E Bay Inc B	5,911.000	13.5927	236	- 80,583	80,583	
060006871403							
04/13/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 145,000.000	1.0759		- 156,011	156,011	
060006871402							
04/14/2009	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 230,000.000	.7058		162,325	205,412	- 43,088
060006871406							
04/14/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 85,000.000	1.1422		- 97,086	97,086	
060006871406							

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04/16/2009	Issue: 62944T105 - Nvr Inc B	150.000	483.2459	3	- 72,490	72,490	
060006871404							
04/17/2009	Issue: 31620M106 - Fidelity Natl Information Svcs Inc B	489.000	18.6471	20	- 9,138	9,138	
060006871403							
04/17/2009	Issue: 62944T105 - Nvr Inc B	260.000	496.2417	5	- 129,028	129,028	
060006871404							
04/21/2009	Issue: 406216101 - Halliburton Co S	- 3,270.000	19.9260	132	65,026	56,375	8,651
060006871405							
04/22/2009	Issue: 98385X106 - X T O Energy Inc S	- 584.000	33.0789	24	19,294	27,092	- 7,798
060006871403							
04/30/2009	Issue: 04621X108 - Assurant Inc B	136.000	24.0908	5	- 3,282	3,282	
060006871403							
05/08/2009	Issue: 302182100 - Express Scripts Inc Cl A B	1,690.000	61.3518	34	- 103,718	103,718	
060006871404							
05/11/2009	Issue: 912810PX0 - U S Treasury Bd 4.500% 5/15/38 S	- 785,000.000	1.0448		820,202	856,444	- 36,242
060006871406							
05/11/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 B	870,000.000	.8789		- 764,648	764,648	
060006871406							
05/12/2009	Issue: 054937107 - B B & T Corp B	10,265.000	20.0000		- 205,300	205,300	
060006871405							
05/13/2009	Issue: 74251V102 - Principal Financial Group Inc B	198.000	18.8100	8	- 3,732	3,732	
060006871403							

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05/13/2009	Issue: 054937107 - B B & T Corp B	4,570.000	20.6509	183	- 94,557	94,557	
060006871405							
05/18/2009	Issue: 857477103 - State Str Corp B	2,300.000	39.0000		- 89,700	89,700	
060006871403							
05/18/2009	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 205,000.000	.9934		203,655	203,129	526
060006871406							
05/18/2009	Issue: 001055AC6 - Aflac Inc B	8.500% 5/15/19 275,000.000	1.0000		- 275,000	275,000	
060006871406							
05/19/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 200,000.000	.9898		- 197,969	197,969	
060006871406							
05/19/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 110,000.000	.8808		96,886	97,495	- 609
060006871406							
05/29/2009	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 1,090,000.000	.9713		1,058,663	1,041,564	17,098
060006871406							
05/29/2009	Issue: 912803DA8 - U S Treas Bd Strip B	4,800,000.000	.2902		- 1,392,816	1,392,816	
060006871406							
06/01/2009	Issue: 025816109 - American Express Co B	4,440.000	25.2500		- 112,110	112,110	
060006871405							
06/01/2009	Issue: 912828KQ2 - U S Treasury Nt S	3.125% 5/15/19 - 120,000.000	.9559		114,713	114,806	- 94
060006871406							
06/01/2009	Issue: 61747YCG8 - Morgan Stanley B	7.300% 5/13/19 135,000.000	1.0221		- 137,984	137,984	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/02/2009 060006871402	Issue: 74432QBG9 - Prudential Fin B	7.375% 6/15/19 10,000.000	.0000		- 10,000	10,000	
06/02/2009 060006871402	Issue: 74432QBF1 - Prudential Fin B	6.200% 1/15/15 5,000.000	.9994		- 4,997	4,997	
06/02/2009 060006871403	Issue: 744320102 - Prudential Financial Inc B	4,600.000	39.0000		- 179,400	179,400	
06/02/2009 060006871404	Issue: 744320102 - Prudential Financial Inc B	1,270.000	39.0000		- 49,530	49,530	
06/02/2009 060006871409	Issue: 744320102 - Prudential Financial Inc B	1,000.000	39.0000		- 39,000	39,000	
06/03/2009 060006871403	Issue: 744320102 - Prudential Financial Inc B	6,157.000	40.7724	246	- 251,282	251,282	
06/16/2009 060006871406	Issue: 694475AA2 - Pac Life Insur B	9.250% 6/15/39 285,000.000	.9995		- 284,863	284,863	
06/16/2009 060006871406	Issue: 452151LF8 - Illinois ST B	5.100% 6/01/33 60,000.000	.8813		- 52,876	52,876	
06/16/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 45,000.000	.8431		37,941	37,795	146
06/16/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 200,000.000	.8362		167,242	167,977	- 735
06/23/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 40,000.000	.8559		- 34,238	34,238	

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06/23/2009 060006871406	Issue: 097023AX3 - Boeing Co S	6.875% 3/15/39 - 40,000.000	1.1248		44,991	39,165	5,826
06/24/2009 060006871406	Issue: 68389XAE5 - Oracle Corp S	6.500% 4/15/38 - 105,000.000	1.1152		117,093	104,819	12,273
06/24/2009 060006871406	Issue: 17275RAD4 - Cisco Systems B	5.900% 2/15/39 265,000.000	1.0095		- 267,507	267,507	
06/24/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 110,000.000	.8544		- 93,981	93,981	
06/24/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 255,000.000	.8544		217,866	214,901	2,965
07/02/2009 060006871403	Issue: 74005P104 - Praxair Inc B	200.000	70.0477	8	- 14,018	14,018	
07/06/2009 060006871403	Issue: 74005P104 - Praxair Inc B	48.000	69.7199	2	- 3,348	3,348	
07/15/2009 060006871402	Issue: 444859AV4 - Humana Inc B	6.450% 6/01/16 10,000.000	.8833		- 8,833	8,833	
07/16/2009 060006871402	Issue: 444859AY8 - Humana Inc B	7.200% 6/15/18 5,000.000	.9150		- 4,575	4,575	
07/21/2009 060006871404	Issue: 067383109 - Bard C R Inc S	- 3,270.000	74.5691	137	243,704	317,703	- 73,999
07/22/2009 060006871404	Issue: 067383109 - Bard C R Inc S	- 1,090.000	74.5011	46	81,161	105,901	- 24,740

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07/23/2009	Issue: 067383109 - Bard C R Inc S	- 500.000	72.4934	21	36,226	48,578	- 12,353
060006871404							
07/23/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 S	- 125,000.000	.8322		104,023	105,835	- 1,811
060006871406							
07/28/2009	Issue: 247361702 - Delta Air Lines Inc B	10,747.000	6.5065	430	- 70,355	70,355	
060006871408							
07/29/2009	Issue: 887315BN8 - Time Warner Inc 6.625% 5/15/29 S	- 400,000.000	.9715		388,588	381,316	7,272
060006871406							
07/29/2009	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 B	290,000.000	.8348		- 242,105	242,105	
060006871406							
07/30/2009	Issue: 608190104 - Mohawk Inds Inc S	- 3,190.000	48.5885	132	154,866	185,835	- 30,969
060006871405							
07/31/2009	Issue: 608190104 - Mohawk Inds Inc S	- 810.000	51.1138	33	41,369	47,187	- 5,818
060006871405							
07/31/2009	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 B	910,000.000	.2672		- 243,134	243,134	
060006871406							
07/31/2009	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 B	620,000.000	.2696		- 167,158	167,158	
060006871406							
07/31/2009	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 B	290,000.000	.2698		- 78,230	78,230	
060006871406							
07/31/2009	Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37 B	2,900,000.000	.3014		- 873,973	873,973	
060006871406							

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07/31/2009 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 900,000.000	.3902		351,180	338,874	12,306
07/31/2009 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 900,000.000	.3872		348,471	338,874	9,597
07/31/2009 060006871406	Issue: 9128337T1 - U S Treas Bd Strip B	5/15/33 2,400,000.000	.3428		- 822,768	822,768	
08/03/2009 060006871406	Issue: 66285WFB7 - North Tx Twy Auth B	6.718% 1/01/49 390,000.000	1.0000		- 390,000	390,000	
08/03/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 360,000.000	.8492		305,705	302,862	2,842
08/12/2009 060006871406	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 170,000.000	.9494		- 161,400	161,400	
08/12/2009 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 955,000.000	.2674		- 255,396	255,396	
08/12/2009 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	- 925,000.000	.3678		340,224	384,729	- 44,505
08/14/2009 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 2,520,000.000	.2657		- 669,539	669,539	
08/14/2009 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 2,455,000.000	.2949		724,053	728,744	- 4,691
08/17/2009 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 1,025,000.000	.2689		- 275,633	275,633	

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08/17/2009	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,000,000.000	.2982		298,240	296,841	1,399
060006871406							
08/18/2009	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 1,480,000.000	.2701		- 399,763	399,763	
060006871406							
08/18/2009	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,445,000.000	.2995		432,749	428,935	3,814
060006871406							
08/24/2009	Issue: 30231G102 - Exxon Mobil Corp S	- 7,040.000	71.2627	365	501,325	491,014	10,311
060006871404							
08/25/2009	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 870,000.000	.2747		- 238,954	238,954	
060006871406							
08/25/2009	Issue: 912803DA8 - U S Treas Bd Strip S	- 850,000.000	.3009		255,782	267,286	- 11,504
060006871406							
08/31/2009	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 3,835,000.000	.2958		- 1,134,431	1,134,431	
060006871406							
09/04/2009	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 2,480,000.000	.2784		- 690,521	690,521	
060006871406							
09/04/2009	Issue: 912803DF7 - U S Treas Bd Strip S	2/15/39 - 2,455,000.000	.2859		701,848	703,308	- 1,461
060006871406							
09/08/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 170,000.000	1.0121		172,065	173,318	- 1,253
060006871406							
09/08/2009	Issue: 91911TAJ2 - Vale Overseas B	5.625% 9/15/19 190,000.000	.9923		- 188,541	188,541	
060006871406							

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09/10/2009	Issue: 887317303 - Time Warner Inc B	4,825.000	29.0229	193	- 140,228	140,228	
060006871405							
09/16/2009	Issue: 37247D106 - Genworth Financial Inc Cl A B	10,971.000	12.8785	439	- 141,729	141,729	
060006871403							
09/16/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 400,000.000	.9979		399,141	401,162	- 2,021
060006871406							
09/16/2009	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	385,000.000	1.0393		- 400,114	400,114	
060006871406							
09/30/2009	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	4,050,000.000	.2969		- 1,202,486	1,202,486	
060006871406							
09/30/2009	Issue: 912803DA8 - U S Treas Bd Strip S	- 1,800,000.000	.3233		581,994	564,821	17,173
060006871406							
09/30/2009	Issue: 912803CX9 - U S Treas Bd Strip B	1,795,000.000	.3399		- 610,174	610,174	
060006871406							
10/01/2009	Issue: 401378AA2 - Gaurdian Life In 7.375% 9/30/39 B	10,000.000	.9898		- 9,898	9,898	
060006871402							
10/02/2009	Issue: 126650100 - C V S/Caremark Corp S	- 3,150.000	35.2954	66	111,115	91,893	19,222
060006871405							
10/08/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 525,000.000	1.0456		548,933	540,946	7,987
060006871406							
10/08/2009	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 B	795,000.000	1.0082		- 801,543	801,543	
060006871406							

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10/14/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 240,000.000	1.0041		- 240,975	240,975	
10/14/2009 060006871406	Issue: 88732JAU2 - Time Warner Cable S	6.750% 6/15/39 - 210,000.000	1.0669		224,045	204,754	19,291
10/14/2009 060006871406	Issue: 88732JAJ7 - Time Warner Cable S	6.550% 5/01/37 - 80,000.000	1.0390		83,122	76,310	6,812
10/20/2009 060006871408	Issue: 747525103 - Qualcomm Inc S	- 4,158.000	41.2931	212	171,484	171,587	- 103
10/23/2009 060006871403	Issue: 00751Y106 - Advance Auto Parts Inc B	385.000	36.8099	15	- 14,187	14,187	
10/23/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 330,000.000	.9934		327,834	334,246	- 6,412
10/27/2009 060006871402	Issue: 844741AW8 - Southwest Air B	5.250% 10/01/14 5,000.000	1.0077		- 5,038	5,038	
10/29/2009 060006871403	Issue: H0023R105 - Ace Ltd S	- 50.000	52.8568	2	2,641	2,521	119
10/30/2009 060006871406	Issue: 912803CH4 - U S Treas Bd Strip B	5/15/30 2,300,000.000	.4028		- 926,440	926,440	
11/04/2009 060006871405	Issue: 448579102 - Hyatt Hotels Corp Cl A B	3,070.000	25.0000		- 76,750	76,750	
11/09/2009 060006871403	Issue: 571837103 - Marshall & Ilsley Corp New B	800.000	5.4098	32	- 4,360	4,360	

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11/09/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 70,000.000	.9764		- 68,348	68,348	
11/09/2009 060006871406	Issue: 17275RAD4 - Cisco Systems S	5.900% 2/15/39 - 75,000.000	1.0439		78,290	75,275	3,014
11/18/2009 060006871403	Issue: 857477103 - State Str Corp B	300.000	42.6213	12	- 12,798	12,798	
11/18/2009 060006871406	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 910,000.000	.2704		- 246,055	246,055	
11/18/2009 060006871406	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 895,000.000	.2894		259,004	302,110	- 43,106
11/20/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 155,000.000	1.0327		- 160,062	160,062	
11/20/2009 060006871406	Issue: 097023AX3 - Boeing Co S	6.875% 3/15/39 - 165,000.000	1.1785		194,459	161,556	32,903
11/25/2009 060006871405	Issue: 14170T101 - Carefusion Corporation S	- 745.000	26.5049	30	19,716	14,568	5,148
11/30/2009 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 40,000.000	1.0478		- 41,913	41,913	
11/30/2009 060006871406	Issue: 460146CC5 - Intl Paper Co S	8.700% 6/15/38 - 50,000.000	1.1661		58,307	49,754	8,553
12/02/2009 060006871403	Issue: 712704105 - Peoples United Financial Inc S	- 5,000.000	16.2169	202	80,882	86,836	- 5,954

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12/04/2009	Issue: 912828LJ7 - U S Treasury Nt S	3.625% 8/15/19 - 185,000.000	1.0118		187,175	187,330	- 155
060006871406							
12/04/2009	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 185,000.000	.9916		- 183,454	183,454	
060006871406							
12/08/2009	Issue: 53071M708 - Liberty Media Starz Sr A B	1,360.000	49.1760	54	- 66,934	66,934	
060006871405							
12/08/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 145,000.000	1.0181		- 147,628	147,628	
060006871406							
12/08/2009	Issue: 00206RAG7 - AT&T Inc S	6.300% 1/15/38 - 175,000.000	1.0377		181,589	157,607	23,982
060006871406							
12/09/2009	Issue: 53071M708 - Liberty Media Starz Sr A B	640.000	48.2875	26	- 30,930	30,930	
060006871405							
12/11/2009	Issue: G6852T105 - Partnerre Ltd S	- 863.000	75.9486	36	65,507	57,575	7,932
060006871403							
12/15/2009	Issue: G6852T105 - Partnerre Ltd S	- 1,080.000	75.1388	45	81,105	72,052	9,052
060006871403							
12/15/2009	Issue: 949746101 - Wells Fargo Co B	4,110.000	25.0000		- 102,750	102,750	
060006871405							
12/15/2009	Issue: 48125BAA2 - Jpm Cap Xxvii S	7.000% 11/01/39 - 80,000.000	1.0304		82,430	80,471	1,958
060006871406							
12/15/2009	Issue: 48123QAA1 - Jpm Cap Xxii B	6.450% 2/02/37 95,000.000	.9209		- 87,486	87,486	
060006871406							

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12/15/2009	Issue: 949746101 - Wells Fargo Co B	4,600.000	25.0000		- 115,000	115,000	
060006871409							
12/16/2009	Issue: G6852T105 - Partnerre Ltd S	- 568.000	74.5739	24	42,334	37,894	4,440
060006871403							
12/23/2009	Issue: 861012102 - Stmicroelectronics N V B	18,605.000	9.0432	744	- 168,993	168,993	
060006871405							
12/31/2009	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	7,150,000.000	.2430		- 1,737,164	1,737,164	
060006871406							
12/31/2009	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 B	2,300,000.000	.2599		- 597,655	597,655	
060006871406							
12/31/2009	Issue: 912803CK7 - U S Treas Bd Strip B	900,000.000	.3644		- 327,987	327,987	
060006871406							
Total For Goldman, Sachs & Co.				5,159	38,044,804	38,179,129	- 134,335

Broker: Morgan Stanley & Co., Incorpor

01/05/2009	Issue: 20030NAV3 - Comcast Corp 6.950% 8/15/37 B	295,000.000	1.0760		- 317,405	317,405	
060006871406							
01/05/2009	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 S	- 175,000.000	1.2838		224,656	218,001	6,655
060006871406							
01/06/2009	Issue: 912810PW2 - U S Treasury Bd 4.375% 2/15/38 S	- 160,000.000	1.2473		199,575	199,301	274
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/06/2009 060006871406	Issue: 406216AW1 - Halliburton Co B	6.700% 9/15/38 250,000.000	1.0435		- 260,873	260,873	
01/08/2009 060006871402	Issue: 902118BL1 - Tyco Intl Financ B	8.500% 1/15/19 5,000.000	1.0300		- 5,150	5,150	
01/13/2009 060006871402	Issue: 902118BL1 - Tyco Intl Financ B	8.500% 1/15/19 5,000.000	1.0363		- 5,181	5,181	
01/16/2009 060006871406	Issue: 94980VAG3 - Wells Fagro Bank Na B	5.950% 8/26/36 350,000.000	.9974		- 349,083	349,083	
01/16/2009 060006871406	Issue: 912810PW2 - U S Treasury Bd S	4.375% 2/15/38 - 205,000.000	1.2725		260,863	255,355	5,508
01/22/2009 060006871403	Issue: 001055102 - Aflac Inc B	2,700.000	23.7011	108	- 64,101	64,101	
01/27/2009 060006871406	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 405,000.000	1.1050		447,509	415,248	32,262
01/27/2009 060006871406	Issue: 29365TAA2 - Entergy Texas Inc B	7.125% 2/01/19 525,000.000	.9925		- 521,084	521,084	
01/29/2009 060006871402	Issue: 38141GDK7 - Goldman Sachs Group B	4.750% 7/15/13 15,000.000	.9456		- 14,184	14,184	
01/29/2009 060006871402	Issue: 22541LAH6 - Credit Suisse Fb B	5.500% 8/15/13 10,000.000	.9976		- 9,976	9,976	
01/29/2009 060006871402	Issue: 6174466Q7 - Morgan Stanley B	6.625% 4/01/18 35,000.000	.9170		- 32,094	32,094	

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01/30/2009	Issue: G491BT108 - Invesco Ltd B	1,784.000	11.8344	71	- 21,184	21,184	
060006871403							
02/03/2009	Issue: 617446HR3 - Morgan Stanley B	5.300% 3/01/13 35,000.000	.9473		- 33,157	33,157	
060006871402							
02/03/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 95,000.000	1.0738		- 102,006	102,006	
060006871406							
02/03/2009	Issue: 03523TAB4 - Anheuser Busch Inbev 7.750% 1/15/19 S	- 115,000.000	1.0202		117,317	114,911	2,406
060006871406							
02/05/2009	Issue: 36962G3A0 - General Elec Cap COR 6.150% 8/07/37 B	810,000.000	.7991		- 647,247	647,247	
060006871406							
02/05/2009	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 S	- 750,000.000	.8737		655,305	741,602	- 86,297
060006871406							
02/06/2009	Issue: 12673P105 - Ca Inc S	- 1,700.000	18.3686	85	31,141	40,417	- 9,276
060006871409							
02/09/2009	Issue: 12673P105 - Ca Inc S	- 700.000	18.5688	35	12,963	16,642	- 3,679
060006871409							
02/10/2009	Issue: 582839106 - Mead Johnson Nutrition Co B	2,400.000	24.0000		- 57,600	57,600	
060006871403							
02/11/2009	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 S	- 190,000.000	1.0865		206,439	206,120	319
060006871406							
02/11/2009	Issue: 565849AH9 - Marathon Oil Corp 7.500% 2/15/19 B	225,000.000	.9930		- 223,416	223,416	
060006871406							

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02/17/2009	Issue: 947075AE7 - Weatherford Intl S	7.000% 3/15/38 - 65,000.000	.7517		48,860	64,776	- 15,916
060006871406							
02/17/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 25,000.000	1.1850		- 29,625	29,625	
060006871406							
02/18/2009	Issue: 947075AE7 - Weatherford Intl S	7.000% 3/15/38 - 150,000.000	.7455		111,821	149,483	- 37,662
060006871406							
02/18/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 55,000.000	1.1742		- 64,582	64,582	
060006871406							
02/20/2009	Issue: 582839106 - Mead Johnson Nutrition Co S	- 1,700.000	29.2731	68	49,696	40,800	8,896
060006871403							
02/20/2009	Issue: 24702R101 - Dell Inc B	46,480.000	8.1037	1,394	- 378,054	378,054	
060006871404							
02/27/2009	Issue: G2552X108 - Covidien Ltd B	3,324.000	31.9141	133	- 106,215	106,215	
060006871403							
03/03/2009	Issue: 748356102 - Questar Corp S	- 5,083.000	26.3872	204	133,922	239,525	- 105,603
060006871403							
03/04/2009	Issue: 00206RAD4 - Att Inc B	6.500% 9/01/37 505,000.000	.9198		- 464,489	464,489	
060006871406							
03/04/2009	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 485,000.000	.9362		454,067	476,996	- 22,930
060006871406							
03/12/2009	Issue: 713448BG2 - PepsiCo Inc B	4.650% 2/15/13 3,000.000	1.0556		- 3,167	3,167	
060006871402							

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03/12/2009 060006871402	Issue: 713448BG2 - Pepsico Inc B	4.650% 2/15/13 8,000.000	1.0557		- 8,445	8,445	
03/13/2009 060006871402	Issue: 10138MAH8 - Pepsi Bottling Group B	6.950% 3/15/14 10,000.000	1.1300		- 11,300	11,300	
03/16/2009 060006871402	Issue: 10138MAH8 - Pepsi Bottling Group B	6.950% 3/15/14 10,000.000	1.1286		- 11,286	11,286	
03/18/2009 060006871409	Issue: 013817101 - Alcoa Inc B	17,900.000	5.2500		- 93,975	93,975	
03/27/2009 060006871402	Issue: 02635PSP9 - American Gen Fin S	4.625% 5/15/09 - 11,000.000	.9300		10,230	11,136	- 906
03/27/2009 060006871404	Issue: 364760108 - Gap Inc S	- 24,460.000	13.0496	491	318,702	505,277	- 186,574
03/30/2009 060006871404	Issue: 364760108 - Gap Inc S	- 5,570.000	12.9630	112	72,092	115,061	- 42,969
03/31/2009 060006871402	Issue: 02635PSP9 - American Gen Fin S	4.625% 5/15/09 - 14,000.000	.9375		13,125	14,174	- 1,049
03/31/2009 060006871404	Issue: 364760108 - Gap Inc S	- 2,700.000	13.0789	54	35,259	55,775	- 20,516
03/31/2009 060006871406	Issue: 055451AH1 - Bhp Finance USA S	6.500% 4/01/19 - 140,000.000	1.0076		141,057	139,551	1,506
03/31/2009 060006871406	Issue: 912828KD1 - U S Treasury Nt B	2.750% 2/15/19 120,000.000	1.0038		- 120,450	120,450	

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04/06/2009	B	504.000	27.2300	20	- 13,744	13,744	
060006871403							
04/07/2009	B	282.000	27.4159	11	- 7,743	7,743	
060006871403							
04/09/2009	B	2,318.000	26.6544	93	- 61,878	61,878	
060006871403							
04/14/2009	S	4.500% 5/15/38 - 245,000.000	1.1509		281,980	284,391	- 2,411
060006871406							
04/14/2009	B	6.500% 2/01/39 350,000.000	1.0194		- 356,801	356,801	
060006871406							
04/14/2009	B	1,229.000	61.2556	61	- 75,345	75,345	
060006871408							
04/15/2009	B	6.625% 6/01/36 215,000.000	.9797		- 210,636	210,636	
060006871406							
04/15/2009	S	4.500% 5/15/38 - 130,000.000	1.1400		148,200	150,901	- 2,701
060006871406							
04/17/2009	B	1,668.000	26.5445	67	- 44,343	44,343	
060006871403							
04/20/2009	B	7.414% 1/01/40 205,000.000	1.0000		- 205,000	205,000	
060006871406							
04/20/2009	S	7.414% 1/01/40 - 205,000.000	1.0495		215,141	205,000	10,141
060006871406							

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04/20/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 125,000.000	1.1441		- 143,008	143,008	
060006871406							
04/20/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 125,000.000	1.1382		142,280	144,610	- 2,329
060006871406							
04/22/2009	Issue: 582839106 - Mead Johnson Nutrition Co B	708.000	26.3766	28	- 18,703	18,703	
060006871403							
04/23/2009	Issue: 989701AM9 - Zions Bancorp S	5.500% 11/16/15 - 10,000.000	.5100		5,100	9,919	- 4,819
060006871402							
05/01/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 205,000.000	1.0720		- 219,766	219,766	
060006871406							
05/01/2009	Issue: 822582AD4 - Shell Intl Fin S	6.375% 12/15/38 - 250,000.000	1.0624		265,598	250,623	14,975
060006871406							
05/06/2009	Issue: 55304X104 - Mi Devs Inc Cl A S	- 348.000	8.1207	14	2,812	12,276	- 9,464
060006871403							
05/06/2009	Issue: 912810PX0 - U S Treasury Bd B	4.500% 5/15/38 175,000.000	1.0698		- 187,223	187,223	
060006871406							
05/06/2009	Issue: 737679DC1 - Potomac Elec Pwr S	7.900% 12/15/38 - 215,000.000	1.1729		252,171	215,000	37,171
060006871406							
05/06/2009	Issue: 260543103 - Dow Chem Co B	4,200.000	15.0000		- 63,000	63,000	
060006871409							
05/07/2009	Issue: 141665109 - Career Ed Corp B	324.000	18.8000	13	- 6,104	6,104	
060006871403							

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05/08/2009	Issue: 55304X104 - Mi Devs Inc Cl A S	- 1,427.000	8.8792	57	12,613	50,338	- 37,725
060006871403							
05/08/2009	Issue: 292505AE4 - Encana Corp B	6.625% 8/15/37 150,000.000	.9236		- 138,540	138,540	
060006871406							
05/08/2009	Issue: 912810PX0 - U S Treasury Bd S	4.500% 5/15/38 - 100,000.000	1.0391		103,906	109,101	- 5,195
060006871406							
05/11/2009	Issue: 225458DM7 - Credit Suisse First B	5.014% 2/15/38 55,000.000	.8745		- 48,099	48,099	
060006871402							
05/12/2009	Issue: 947074AK6 - Weatherford Inc S	6.800% 6/15/37 - 330,000.000	.8027		264,894	343,982	- 79,088
060006871406							
05/12/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 180,000.000	.8917		- 160,509	160,509	
060006871406							
05/13/2009	Issue: 92343VAU8 - Verizon Comm Inc B	7.350% 4/01/39 190,000.000	1.0099		- 191,885	191,885	
060006871406							
05/13/2009	Issue: 92343VAP9 - Verizon Comm Inc S	6.900% 4/15/38 - 195,000.000	.9723		189,593	190,300	- 707
060006871406							
05/14/2009	Issue: 07386XAH9 - Bear Stearns Alt S	5.6935% 1/25/47 - 35,724.040	.4003		14,301	35,897	- 21,596
060006871402							
05/21/2009	Issue: 111021AE1 - British Tel P L C S	9.625% 12/15/30 - 185,000.000	.9864		182,477	207,565	- 25,089
060006871406							
05/21/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 110,000.000	.8628		- 94,909	94,909	
060006871406							

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05/21/2009	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 145,000.000	.8633		125,176	128,297	- 3,121
060006871406							
05/21/2009	Issue: 020002AT8 - Allstate Corp B	5.950% 4/01/36 235,000.000	.8053		- 189,238	189,238	
060006871406							
05/27/2009	Issue: 575767AG3 - Mass Mutual Life B	8.875% 6/01/39 15,000.000	.9871		- 14,807	14,807	
060006871402							
05/28/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 230,000.000	.9509		- 218,716	218,716	
060006871406							
05/28/2009	Issue: 369604BC6 - General Electric Co S	5.250% 12/06/17 - 280,000.000	.9737		272,622	277,746	- 5,124
060006871406							
06/01/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 120,000.000	.9567		- 114,806	114,806	
060006871406							
06/01/2009	Issue: 617446H51 - Morgan Stanley S	5.550% 4/27/17 - 165,000.000	.9218		152,089	155,671	- 3,582
060006871406							
06/04/2009	Issue: 842400FL2 - Southern Cal Edison S	6.050% 3/15/39 - 105,000.000	1.0455		109,779	104,140	5,639
060006871406							
06/04/2009	Issue: 494550AW6 - Kinder Morgan En S	6.950% 1/15/38 - 70,000.000	.9392		65,742	69,068	- 3,326
060006871406							
06/04/2009	Issue: 494550AT3 - Kinder Morgan Energy B	5.800% 3/15/35 80,000.000	.8104		- 64,830	64,830	
060006871406							
06/04/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 110,000.000	.8300		- 91,300	91,300	
060006871406							

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06/04/2009 060006871408	Issue: 316773100 - Fifth Third Bancorp B	690.000	6.2500		- 4,313	4,313	
06/08/2009 060006871404	Issue: 411310105 - Hansen Natural Corp B	10,910.000	33.1631	218	- 362,028	362,028	
06/09/2009 060006871403	Issue: 704549104 - Peabody Energy Corp S	- 1,835.000	35.4981	75	65,064	82,955	- 17,891
06/09/2009 060006871403	Issue: 131347304 - Calpine Corp S	- 844.000	11.7897	34	9,916	12,146	- 2,230
06/10/2009 060006871403	Issue: G491BT108 - Invesco Ltd S	- 400.000	17.9721	16	7,173	9,081	- 1,909
06/11/2009 060006871403	Issue: G491BT108 - Invesco Ltd S	- 246.000	18.0558	10	4,432	5,585	- 1,153
06/12/2009 060006871402	Issue: 912828AF7 - U S Treasury I P 3.000% 7/15/12 S	- 4,382.320	1.0683		4,682	4,842	- 160
06/15/2009 060006871402	Issue: 87927VAW8 - Telecom It Cap 6.175% 6/18/14 B	20,000.000	1.0000		- 20,000	20,000	
06/25/2009 060006871406	Issue: 251799AA0 - Devon Energy Corp 7.950% 4/15/32 B	245,000.000	1.2080		- 295,962	295,962	
06/25/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd 3.500% 2/15/39 S	- 230,000.000	.8639		198,698	194,468	4,231
06/30/2009 060006871406	Issue: 88732JAU2 - Time Warner Cable 6.750% 6/15/39 S	- 820,000.000	.9756		799,976	799,516	459

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06/30/2009	Issue: 88732JAJ7 - Time Warner Cable B	6.550% 5/01/37 850,000.000	.9539		- 810,790	810,790	
060006871406							
07/01/2009	Issue: 55304X104 - Mi Devs Inc CI A S	- 305.000	8.0083	12	2,430	10,759	- 8,329
060006871403							
07/06/2009	Issue: 912828AF7 - U S Treasury I P B	3.000% 7/15/12 6,882.570	1.0580		- 7,282	7,282	
060006871402							
07/07/2009	Issue: 55304X104 - Mi Devs Inc CI A S	- 255.000	8.0028	10	2,030	8,995	- 6,965
060006871403							
07/09/2009	Issue: 481165108 - Joy Global Inc B	1,560.000	31.8674	31	- 49,744	49,744	
060006871404							
07/10/2009	Issue: 55304X104 - Mi Devs Inc CI A S	- 337.000	8.3460	14	2,799	11,888	- 9,089
060006871403							
07/13/2009	Issue: 55304X104 - Mi Devs Inc CI A S	- 273.000	8.5845	11	2,333	9,630	- 7,298
060006871403							
07/20/2009	Issue: 61747YCG8 - Morgan Stanley S	7.300% 5/13/19 - 135,000.000	1.1117		150,085	137,984	12,101
060006871406							
07/20/2009	Issue: 6174466Q7 - Morgan Stanley B	6.625% 4/01/18 150,000.000	1.0599		- 158,978	158,978	
060006871406							
07/23/2009	Issue: 00184AAC9 - A O L Time Warner B	7.625% 4/15/31 15,000.000	1.0154		- 15,231	15,231	
060006871402							
07/28/2009	Issue: 268648102 - E M C Corp Mass S	- 5,860.000	15.2745	237	89,272	71,572	17,700
060006871404							

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07/29/2009	Issue: 717081CY7 - Pfizer Inc S	7.200% 3/15/39 - 80,000.000	1.2173		97,380	79,954	17,426
060006871406							
07/29/2009	Issue: 85771SAA4 - Statoilhyrdo Asa S	5.250% 4/15/19 - 565,000.000	1.0551		596,115	563,921	32,194
060006871406							
07/29/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 565,000.000	.9578		- 541,164	541,164	
060006871406							
07/29/2009	Issue: 912828KQ2 - U S Treasury Nt B	3.125% 5/15/19 275,000.000	.9564		- 263,012	263,012	
060006871406							
07/29/2009	Issue: 494368BC6 - Kimberly Clark S	6.625% 8/01/37 - 200,000.000	1.1628		232,556	196,915	35,641
060006871406							
07/29/2009	Issue: 92852EAL9 - Vivendi S	6.625% 4/04/18 - 330,000.000	1.0261		338,616	328,928	9,689
060006871406							
07/29/2009	Issue: 61166WAG6 - Monsanto Co S	5.875% 4/15/38 - 195,000.000	1.0355		201,913	192,134	9,779
060006871406							
07/29/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 95,000.000	.8366		- 79,473	79,473	
060006871406							
07/29/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 220,000.000	.8373		- 184,216	184,216	
060006871406							
07/29/2009	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 200,000.000	.8342		- 166,844	166,844	
060006871406							
08/04/2009	Issue: 33766JAE3 - Firstenergy Solu B	6.800% 8/15/39 215,000.000	.9966		- 214,258	214,258	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/04/2009 060006871406	Issue: 86722TAB8 - Suncor Inc S	6.850% 6/01/39 - 245,000.000	1.0304		252,455	243,569	8,886
08/04/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd B	3.500% 2/15/39 225,000.000	.8427		- 189,598	189,598	
08/04/2009 060006871406	Issue: 912810QA9 - U S Treasury Bd S	3.500% 2/15/39 - 185,000.000	.8442		156,173	155,795	378
08/10/2009 060006871405	Issue: 655044105 - Noble Energy Inc B	975.000	60.2183	39	- 58,752	58,752	
08/19/2009 060006871406	Issue: 717081CY7 - Pfizer Inc S	7.200% 3/15/39 - 100,000.000	1.2490		124,895	99,942	24,953
08/19/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 105,000.000	.9903		- 103,983	103,983	
08/21/2009 060006871406	Issue: 36962G3A0 - General Elec Cap COR S	6.150% 8/07/37 - 155,000.000	.8955		138,801	126,170	12,631
08/21/2009 060006871406	Issue: 36962G4B7 - General Elec Cap Crp B	6.875% 1/10/39 145,000.000	.9726		- 141,033	141,033	
08/24/2009 060006871402	Issue: 46602UAB4 - Ixis 2006 He3 A2 S	0.29842% 1/25/37 - 43,951.300	.6503		28,582	43,951	- 15,369
08/24/2009 060006871404	Issue: 20030N101 - Comcast Corp Cl A B	3,250.000	15.1219	130	- 49,276	49,276	
08/28/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 115,000.000	1.0067		115,773	115,596	176

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08/28/2009 060006871406	Issue: 695114CD8 - Pacificorp B	5.750% 4/01/37 130,000.000	1.0633		- 138,228	138,228	
09/01/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 210,000.000	1.0072		- 211,509	211,509	
09/01/2009 060006871406	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 240,000.000	1.3080		313,908	249,269	64,639
09/09/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd B	4.250% 5/15/39 45,000.000	.9869		- 44,409	44,409	
09/09/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 135,000.000	.9872		133,270	135,392	- 2,122
09/09/2009 060006871406	Issue: 656531AJ9 - Norsk Hydro A S B	7.150% 1/15/29 165,000.000	1.2047		- 198,767	198,767	
09/09/2009 060006871406	Issue: 962166AW4 - Weyerhaeuser Co S	6.950% 10/01/27 - 100,000.000	.8165		81,645	93,801	- 12,156
09/10/2009 060006871403	Issue: 418056107 - Hasbro Inc B	153.000	28.4000	6	- 4,351	4,351	
09/10/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd S	4.250% 5/15/39 - 100,000.000	1.0098		100,984	100,291	694
09/10/2009 060006871406	Issue: 21987BAK4 - Corporacion Nacional B	5.625% 9/21/35 140,000.000	.9346		- 130,845	130,845	
09/11/2009 060006871403	Issue: 418056107 - Hasbro Inc B	818.000	28.3488	33	- 23,222	23,222	

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09/11/2009 060006871403	Issue: 418056107 - Hasbro Inc B	95.000	28.3800	4	- 2,700	2,700	
09/14/2009 060006871403	Issue: 418056107 - Hasbro Inc B	239.000	28.3323	10	- 6,781	6,781	
09/15/2009 060006871403	Issue: 418056107 - Hasbro Inc B	102.000	28.6000	4	- 2,921	2,921	
09/16/2009 060006871403	Issue: 418056107 - Hasbro Inc B	272.000	28.8800	11	- 7,866	7,866	
09/16/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 175,000.000	.9976		174,576	176,311	- 1,735
09/16/2009 060006871406	Issue: 912828LJ7 - U S Treasury Nt 3.625% 8/15/19 S	- 405,000.000	1.0157		411,344	412,305	- 961
09/16/2009 060006871406	Issue: 30161MAG8 - Exelon Generation 6.250% 10/01/39 B	225,000.000	.9986		- 224,692	224,692	
09/16/2009 060006871406	Issue: 61747YCY2 - Morgan Stanley 5.625% 9/23/19 B	450,000.000	.9959		- 448,133	448,133	
09/21/2009 060006871403	Issue: 418056107 - Hasbro Inc B	255.000	28.5000	10	- 7,278	7,278	
09/22/2009 060006871403	Issue: 418056107 - Hasbro Inc B	339.000	28.4038	14	- 9,642	9,642	
09/24/2009 060006871406	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 B	60,000.000	1.0166		- 60,994	60,994	

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09/24/2009	S	Issue: 13342BAD7 - Cameron Internat Cam 7.000% 7/15/38 - 70,000.000	1.0992		76,943	69,621	7,322
060006871406							
09/28/2009	B	Issue: 539830109 - Lockheed Martin Corp 900.000	78.4933	45	- 70,689	70,689	
060006871409							
09/29/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 330,000.000	1.0388		- 342,788	342,788	
060006871406							
09/29/2009	S	Issue: 8935268Z9 - Trans Canada Pl 7.628% 1/15/39 - 335,000.000	1.2854		430,606	332,146	98,460
060006871406							
09/29/2009	B	Issue: 539830109 - Lockheed Martin Corp 400.000	78.7173	20	- 31,507	31,507	
060006871409							
09/30/2009	B	Issue: 539830109 - Lockheed Martin Corp 900.000	78.1062	45	- 70,341	70,341	
060006871409							
10/05/2009	S	Issue: 29078EAA3 - Embarq Corp 7.995% 6/01/36 - 90,000.000	1.0528		94,748	88,837	5,910
060006871406							
10/05/2009	B	Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39 90,000.000	1.0080		- 90,720	90,720	
060006871406							
10/13/2009	S	Issue: 92343VAU8 - Verizon Comm Inc 7.350% 4/01/39 - 180,000.000	1.1966		215,388	180,379	35,009
060006871406							
10/13/2009	B	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 90,000.000	1.0166		- 91,491	91,491	
060006871406							
10/13/2009	S	Issue: 25179SAD2 - Devon Fing Corp U L 7.875% 9/30/31 - 105,000.000	1.2367		129,858	125,236	4,621
060006871406							

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10/13/2009	Issue: 92344GAX4 - Verizon Global Fdg 5.850% 9/15/35 B	210,000.000	.9999		- 209,987	209,987	
060006871406							
10/14/2009	Issue: 912810QB7 - U S Treasury Bd 4.250% 5/15/39 S	- 50,000.000	.9997		49,984	51,022	- 1,037
060006871406							
10/14/2009	Issue: 03523TAK4 - Anheuser Busch 6.375% 1/15/40 B	65,000.000	1.0204		- 66,325	66,325	
060006871406							
10/15/2009	Issue: 07383F3Z9 - Bear Stearns Coml 5.116% 2/11/41 S	- 50,000.000	.9841		49,207	50,275	- 1,068
060006871402							
10/15/2009	Issue: 36962G3P7 - Gen Elec Cap Crp 5.875% 1/14/38 S	- 180,000.000	.9065		163,175	139,498	23,677
060006871406							
10/15/2009	Issue: 36962G4B7 - General Elec Cap Crp 6.875% 1/10/39 B	165,000.000	1.0210		- 168,467	168,467	
060006871406							
10/20/2009	Issue: 501044BM2 - Kroger Co 6.800% 12/15/18 S	- 10,000.000	1.1431		11,431	10,401	1,030
060006871402							
10/21/2009	Issue: 571837103 - Marshall & Ilsley Corp New B	55,400.000	5.7500		- 318,550	318,550	
060006871403							
10/22/2009	Issue: 571837103 - Marshall & Ilsley Corp New B	10,800.000	6.0184	432	- 65,431	65,431	
060006871403							
10/22/2009	Issue: H0023R105 - Ace Ltd S	- 746.000	54.6698	31	40,753	37,619	3,134
060006871403							
10/23/2009	Issue: 73755LAF4 - Potash Corp 6.500% 5/15/19 S	- 315,000.000	1.1227		353,641	314,735	38,906
060006871406							

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10/23/2009	Issue: 912828LJ7 - U S Treasury Nt B	3.625% 8/15/19 310,000.000	1.0130		- 314,020	314,020	
060006871406							
11/05/2009	Issue: 126650BR0 - Cvs Caremark S	6.125% 9/15/39 - 115,000.000	.9819		112,916	115,247	- 2,330
060006871406							
11/05/2009	Issue: 126650BJ8 - Cvs Caremark Corp B	6.250% 6/01/27 140,000.000	1.0139		- 141,950	141,950	
060006871406							
11/06/2009	Issue: 233835AT4 - Daimlerchrysler N A B	7.300% 1/15/12 6,000.000	1.0988		- 6,593	6,593	
060006871402							
11/06/2009	Issue: 493267108 - Keycorp New B	5,722.000	5.7072	229	- 32,885	32,885	
060006871403							
11/16/2009	Issue: 36962G3A0 - General Elec Cap COR B	6.150% 8/07/37 155,000.000	.9747		- 151,082	151,082	
060006871406							
11/16/2009	Issue: 36962G4B7 - General Elec Cap Crp S	6.875% 1/10/39 - 140,000.000	1.0700		149,804	143,792	6,012
060006871406							
11/27/2009	Issue: 00751Y106 - Advance Auto Parts Inc B	103.000	38.8932	4	- 4,010	4,010	
060006871403							
12/02/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 320,000.000	1.0420		- 333,450	333,450	
060006871406							
12/02/2009	Issue: 494550AW6 - Kinder Morgan En S	6.950% 1/15/38 - 420,000.000	1.0755		451,697	414,410	37,288
060006871406							
12/03/2009	Issue: 828807BX4 - Simon Pty Group LP S	5.000% 3/01/12 - 20,000.000	1.0384		20,767	19,576	1,191
060006871402							

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12/07/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 145,000.000	1.0157		147,277	149,065	- 1,788
060006871406							
12/07/2009	Issue: 90344NAA3 - USB Cap Xiii B	6.625% 12/15/39 190,000.000	.9964		- 189,310	189,310	
060006871406							
12/09/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 90,000.000	1.0192		91,730	92,260	- 531
060006871406							
12/09/2009	Issue: 023551AM6 - Amerada Hess Corp B	7.125% 3/15/33 115,000.000	1.1219		- 129,020	129,020	
060006871406							
12/10/2009	Issue: 656531AM2 - Norsk Hydro A S B	7.250% 9/23/27 240,000.000	1.2079		- 289,896	289,896	
060006871406							
12/10/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 190,000.000	1.0077		191,455	194,142	- 2,687
060006871406							
12/11/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 130,000.000	.9994		- 129,919	129,919	
060006871406							
12/11/2009	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 270,000.000	1.0021		270,570	274,822	- 4,253
060006871406							
12/11/2009	Issue: 878091BC0 - Teachers Ins Ann B	6.850% 12/16/39 350,000.000	.9987		- 349,556	349,556	
060006871406							
12/11/2009	Issue: 927804FG4 - Virginia El Pwr S	8.875% 11/15/38 - 115,000.000	1.4188		163,167	120,461	42,705
060006871406							
12/28/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 130,000.000	.9694		- 126,019	126,019	
060006871406							

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12/28/2009	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 150,000.000	.9515		142,718	147,300	- 4,583
060006871406							
12/29/2009	Issue: 260543BY8 - Dow Chemical Co S	9.400% 5/15/39 - 80,000.000	1.3220		105,762	79,650	26,112
060006871406							
12/29/2009	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 80,000.000	.9698		- 77,588	77,588	
060006871406							
12/30/2009	Issue: 912828JR2 - U S Treasury Nt B	3.750% 11/15/18 40,000.000	1.0028		- 40,113	40,113	
060006871402							
Total For Morgan Stanley & Co., Incorpor				4,854	30,628,790	30,765,379	- 136,592
GRAND TOTAL				94,660	325,906,728	325,803,746	102,972