

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 2010 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
A This return/report is for:	☐ a multiemployer plan; ☐ a multiple-employer plan; or ☒ a single-employer plan; ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report; ☐ the final return/report; ☐ an amended return/report; ☐ a short plan year return/report (less than 12 months).
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558; ☐ automatic extension; ☐ the DFVC program; ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>MLB PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1981</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1981</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1981</u>					
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>FLORIDA MARLINS L.P.</u> <u>2267 DAN MARINO BLVD.</u> <u>MIAMI, FL 33056</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>65-0967217</u></td> </tr> <tr> <td>2c Sponsor's telephone number <u>305-626-7228</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>711210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>65-0967217</u>	2c Sponsor's telephone number <u>305-626-7228</u>	2d Business code (see instructions) <u>711210</u>	
2b Employer Identification Number (EIN) <u>65-0967217</u>					
2c Sponsor's telephone number <u>305-626-7228</u>					
2d Business code (see instructions) <u>711210</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2011	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

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

Form 5500 (2010)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")

FLORIDA MARLINS L.P.

2267 DAN MARINO BLVD.
MIAMI, FL 33056**3b** Administrator's EIN

65-0967217

3c Administrator's telephone number

305-626-7228

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**

644

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**

183

b Retired or separated participants receiving benefits.....**6b**

37

c Other retired or separated participants entitled to future benefits.....**6c**

197

d Subtotal. Add lines **6a**, **6b**, and **6c**.....**6d**

417

e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....**6e****f** Total. Add lines **6d** and **6e**.....**6f**

417

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**

4

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 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 2010 This Form is Open to Public Inspection
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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>MLB PENSION PLAN FOR NON-UNIFORMED PERSONNEL</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>FLORIDA MARLINS L.P.</u>	D Employer Identification Number (EIN) <u>65-0967217</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>2010</u>	
2 Assets:	
a Market value	2a <u>10261708</u>
b Actuarial value	2b <u>10943436</u>
3 Funding target/participant count breakdown	
	(1) Number of participants (2) Funding Target
a For retired participants and beneficiaries receiving payment	3a <u>38</u> <u>1552713</u>
b For terminated vested participants	3b <u>426</u> <u>3161067</u>
c For active participants:	
(1) Non-vested benefits	3c(1) <u>127966</u>
(2) Vested benefits	3c(2) <u>5741321</u>
(3) Total active	3c(3) <u>180</u> <u>5869287</u>
d Total	3d <u>644</u> <u>10583067</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>6.65</u> %
6 Target normal cost	6 <u>869965</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>10/11/2011</u>
Signature of actuary	Date
<u>MARK GENGEBACH</u>	<u>11-07102</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) 2010
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)	1592127	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	533380	
9	Amount remaining (Item 7 minus item 8).....	1058747	
10	Interest on item 9 using prior year's actual return of <u>9.67</u> %	102381	
11	Prior year's excess contributions to be added to prefunding balance:		
	a Excess contributions (Item 38 from prior year)		907189
	b Interest on (a) using prior year's effective rate of <u>7.89</u> %		81072
	c Total available at beginning of current plan year to add to prefunding balance		988261
	d Portion of (c) to be added to prefunding balance.....		
12	Reduction in balances due to elections or deemed elections.....		
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	1161128	

Part III	Funding percentages		
14	Funding target attainment percentage.....	14	92.43 %
15	Adjusted funding target attainment percentage.....	15	103.40 %
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	122.70 %
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	
03/15/2011	700000					
09/15/2011	900000					
			Totals ►	18(b)	1600000	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
	1454438
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: 4.60 %	2nd segment: 6.65 %	3rd segment: 6.76 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b
22 Weighted average retirement age				22 62
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is 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	869965
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	869965
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement		Total balance
36 Additional cash requirement (item 34 minus item 35).....	36	869965
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	1454438
38 Interest-adjusted excess contributions for current year (see instructions).....	38	584473
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
		2010
		This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning **01/01/2010** and ending **12/31/2010**

A Name of plan MLB PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FLORIDA MARLINS L.P.	D Employer Identification Number (EIN) 65-0967217	

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
U.S. BANCORP ASSET MANAGEMENT
41-2003732
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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

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

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	28094	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	18216	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RS MANAGEMENT

94-3321067

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6725	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	6548	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BOCKIUS 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	5129	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CADENCE CAPITAL MANAGEMENT

04-3244012

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	5035	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)
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a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN;
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2010
		This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010		
A Name of plan MLB PENSION PLAN FOR NON-UNIFORMED PERSONNEL	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 FLORIDA MARLINS L.P.	D Employer Identification Number (EIN) 65-0967217	

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1100000	1600000
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	897408	487917
(2) U.S. Government securities	1c(2)	1375695	1616709
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1243722	1246586
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	3303700	4670755
(5) Partnership/joint venture interests	1c(5)	1949205	2632285
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	450849	580807
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	92	0

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	10320671	12835059

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	21785	19583
i Acquisition indebtedness	1i		
j Other liabilities	1j	0	281574
k Total liabilities (add all amounts in lines 1g through 1j)	1k	21785	301157

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	10298886	12533902
---	-----------	----------	----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	1600000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		1600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		1211134
d Total income. Add all income amounts in column (b) and enter total.....	2d		2811134

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	170454	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		170454
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	51439	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	38941	
(4) Other	2i(4)	33710	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		124090
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		294544

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2516590
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		281574

Part III Accountant's Opinion

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

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

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

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

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

(1) Name: MITCHELL & TITUS, LLP

(2) EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this 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 have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
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)
MINOR LEAGUE PLAYERS PENSION PLAN	13-1665347	010

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 2010 This Form is Open to Public Inspection.
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For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan <u>MLB PENSION PLAN FOR NON-UNIFORMED PERSONNEL</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>FLORIDA MARLINS L.P.</u>	D Employer Identification Number (EIN) <u>65-0967217</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

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

Schedule R (Form 5500) 2010
v.092308.1

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):

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

**Financial Statements and Supplemental Schedules
For the Years Ended December 31, 2010 and 2009
With Report of Independent Auditors**

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
PERSONNEL—SELECTED RETIREMENT PLANS**
December 31, 2010 and 2009

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REPORT OF INDEPENDENT AUDITORS

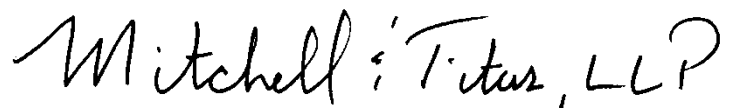
Pension Committee of the
Major League Baseball Pension Plan
for Non-Uniformed Personnel

We have audited each of the accompanying statements of net assets available for benefits of the Major League Baseball Pension Plan for Non-Uniformed Personnel—Selected Retirement Plans (the “Plans”), listed in the accompanying table of contents, as of December 31, 2010 and 2009, and the related statements of changes in net assets available for benefits for the years then ended. These financial statements are the responsibility of the Plans’ management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plans’ internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plans’ internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the net assets available for benefits of the Plans’ at December 31, 2010, and the changes in its net assets available for benefits for the year then ended, and the financial status of the Plans at December 31, 2009, and the changes in its financial status for the year then ended, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets held at end of year of the Group Trust as of December 31, 2010, and reportable transactions of the Group Trust for the year then ended, are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plans’ management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.



October 14, 2011

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

	Angels Baseball L.P.	Athletics Investment Group, L.L.C.	Atlanta National League Baseball Club, Inc.	AZPB Limited Partnership	The Baltimore Orioles, L.P.	Baseball Club of Seattle, L.P.	Boston Red Sox Baseball Club	Chicago National League Ball Club, Inc.	Chicago White Sox, Ltd.	Cincinnati Reds, L.L.C.
Statements of Net Assets Available for Benefits December 31, 2010										
Assets										
Contributions receivable	\$ 2,200,000	\$ 2,100,000	\$ 3,500,000	\$ 2,000,000	\$ 2,500,000	\$ 3,300,000	\$ 3,000,000	\$ 26,000	\$ 3,500,000	\$ 2,400,000
Investments-at fair value <i>(Note 3)</i> :										
Major League Baseball Group Pension Trust	15,270,365	18,564,741	27,343,300	11,020,344	20,986,943	26,740,616	32,963,719	105,739	30,518,786	14,283,778
Total assets	17,470,365	20,664,741	30,843,300	13,020,344	23,486,943	30,040,616	35,963,719	131,739	34,018,786	16,683,778
Liabilities										
Accrued expenses	27,389	29,554	32,837	19,572	32,837	40,742	48,641	2,744	50,738	27,486
Due to Minor League Plan <i>(Note 1)</i>	195,949	224,796	203,491	162,450	249,718	330,444	252,710	128,995	342,661	416,868
Total liabilities	223,338	254,350	236,328	182,022	282,555	371,186	301,351	131,739	393,399	444,354
Net assets available for benefits	<u>\$ 17,247,027</u>	<u>\$ 20,410,391</u>	<u>\$ 30,606,972</u>	<u>\$ 12,838,322</u>	<u>\$ 23,204,388</u>	<u>\$ 29,669,430</u>	<u>\$ 35,662,368</u>	<u>\$ -</u>	<u>\$ 33,625,387</u>	<u>\$ 16,239,424</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2010										
Additions										
Contributions	\$ 2,200,000	\$ 2,100,000	\$ 3,500,000	\$ 2,000,000	\$ 2,500,000	\$ 3,300,000	\$ 3,000,000	\$ 71,000	\$ 3,500,000	\$ 2,400,000
Net investment gain from Major League Baseball										
Group Pension Trust	1,635,889	2,013,487	2,955,710	1,173,616	2,276,340	2,902,114	3,689,137	11,547	3,320,250	1,542,894
Total additions	3,835,889	4,113,487	6,455,710	3,173,616	4,776,340	6,202,114	6,689,137	82,547	6,820,250	3,942,894
Deductions										
Benefits paid	438,464	322,903	983,879	170,874	733,246	609,405	1,939,015	34,002	680,261	751,163
Administrative expenses	140,350	154,789	190,415	128,837	164,998	188,899	268,344	48,034	204,193	224,026
Total deductions	578,814	477,692	1,174,294	299,711	898,244	798,304	2,207,359	82,036	884,454	975,189
Transfers to other plans <i>(Note 1)</i>	(195,949)	(224,796)	(203,491)	(162,450)	(249,718)	(330,444)	(252,710)	(128,995)	(342,661)	(416,868)
(Decrease) increase in net assets available for benefits	3,061,126	3,410,999	5,077,925	2,711,455	3,628,378	5,073,366	4,229,068	(128,484)	5,593,135	2,550,837
Net assets available for benefits at beginning of year	14,185,901	16,999,392	25,529,047	10,126,867	19,576,010	24,596,064	31,433,300	128,484	28,032,252	13,688,587
Net assets available for benefits at end of year	<u>\$ 17,247,027</u>	<u>\$ 20,410,391</u>	<u>\$ 30,606,972</u>	<u>\$ 12,838,322</u>	<u>\$ 23,204,388</u>	<u>\$ 29,669,430</u>	<u>\$ 35,662,368</u>	<u>\$ -</u>	<u>\$ 33,625,387</u>	<u>\$ 16,239,424</u>

See accompanying notes.

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

	Cleveland Indians Baseball Company, L.P.	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Florida Marlins, L.P.	Houston McLane Company, L.L.C.	Kansas City Royals Baseball Corporation	Los Angeles Dodgers, L.L.C	New York Yankees Partnership	Padres, L.P.
Statements of Net Assets Available for Benefits December 31, 2010									
Assets									
Contributions receivable	\$ 2,800,000	\$ 2,400,000	\$ 2,000,000	\$ 1,600,000	\$ 3,300,000	\$ 2,700,000	\$ 2,000,000	\$ 3,300,000	\$ 2,300,000
Investments-at fair value <i>(Note 3)</i> :									
Major League Baseball Group Pension Trust	19,230,810	15,434,221	11,923,303	11,235,059	34,063,162	22,937,712	6,712,757	26,041,584	21,422,321
Total assets	22,030,810	17,834,221	13,923,303	12,835,059	37,363,162	25,637,712	8,712,757	29,341,584	23,722,321
Liabilities									
Accrued expenses	30,590	25,488	20,695	19,583	50,320	35,345	13,927	39,940	34,241
Due to Minor League Plan <i>(Note 1)</i>	289,880	149,016	247,317	281,574	354,994	291,296	50,908	355,354	284,671
Total liabilities	320,470	174,504	268,012	301,157	405,314	326,641	64,835	395,294	318,912
Net assets available for benefits	<u>\$ 21,710,340</u>	<u>\$ 17,659,717</u>	<u>\$ 13,655,291</u>	<u>\$ 12,533,902</u>	<u>\$ 36,957,848</u>	<u>\$ 25,311,071</u>	<u>\$ 8,647,922</u>	<u>\$ 28,946,290</u>	<u>\$ 23,403,409</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2010									
Additions									
Contributions	\$ 2,800,000	\$ 2,400,000	\$ 2,000,000	\$ 1,600,000	\$ 3,300,000	\$ 2,700,000	\$ 2,000,000	\$ 3,300,000	\$ 2,300,000
Net investment gain from Major League Baseball									
Group Pension Trust	2,074,452	1,658,427	1,275,778	1,211,134	3,731,893	2,499,295	695,260	2,818,170	2,344,398
Total additions	4,874,452	4,058,427	3,275,778	2,811,134	7,031,893	5,199,295	2,695,260	6,118,170	4,644,398
Deductions									
Benefits paid	400,990	279,444	581,928	170,454	1,215,999	702,074	143,809	570,341	778,719
Administrative expenses	160,678	136,810	122,188	124,090	227,652	169,012	99,193	186,242	177,972
Total deductions	561,668	416,254	704,116	294,544	1,443,651	871,086	243,002	756,583	956,691
Transfers to other plans <i>(Note 1)</i>	(289,880)	(149,016)	(247,317)	(281,574)	(354,994)	(291,296)	(50,908)	(355,354)	(284,671)
(Decrease) increase in net assets available for benefits	4,022,904	3,493,157	2,324,345	2,235,016	5,233,248	4,036,913	2,401,350	5,006,233	3,403,036
Net assets available for benefits at beginning of year	17,687,436	14,166,560	11,330,946	10,298,886	31,724,600	21,274,158	6,246,572	23,940,057	20,000,373
Net assets available for benefits at end of year	<u>\$ 21,710,340</u>	<u>\$ 17,659,717</u>	<u>\$ 13,655,291</u>	<u>\$ 12,533,902</u>	<u>\$ 36,957,848</u>	<u>\$ 25,311,071</u>	<u>\$ 8,647,922</u>	<u>\$ 28,946,290</u>	<u>\$ 23,403,409</u>

See accompanying notes.

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

	The Phillies	Pittsburgh Associates	Rogers Blue Jays Baseball Partnership	San Francisco Baseball Associates L.P.	Sterling Mets, L.P.	St. Louis Cardinals, L.L.C.	Tampa Bay Rays, Ltd.	Washington Nationals Baseball Club, L.L.C
Statements of Net Assets Available for Benefits December 31, 2010								
Assets								
Contributions receivable	\$ 2,269,429	\$ 2,400,000	\$ 73,000	\$ 3,500,000	\$ 2,400,000	\$ 2,100,000	\$ 2,000,000	\$ 1,200,000
Investments-at fair value <i>(Note 3)</i> :								
Major League Baseball Group Pension Trust	34,341,327	18,581,911	107,364	26,305,130	23,008,141	15,599,860	12,219,350	3,873,149
Total assets	36,610,756	20,981,911	180,364	29,805,130	25,408,141	17,699,860	14,219,350	5,073,149
Liabilities								
Accrued expenses	56,497	29,611	2,746	40,899	36,408	25,599	21,324	9,771
Due to Minor League Plan <i>(Note 1)</i>	373,881	49,945	177,618	194,279	314,458	158,564	198,366	94,970
Total liabilities	430,378	79,556	180,364	235,178	350,866	184,163	219,690	104,741
Net assets available for benefits	<u>\$ 36,180,378</u>	<u>\$ 20,902,355</u>	<u>\$ -</u>	<u>\$ 29,569,952</u>	<u>\$ 25,057,275</u>	<u>\$ 17,515,697</u>	<u>\$ 13,999,660</u>	<u>\$ 4,968,408</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2010								
Additions								
Contributions	\$ 4,910,946	\$ 2,400,000	\$ 73,000	\$ 3,500,000	\$ 2,400,000	\$ 2,100,000	\$ 2,000,000	\$ 1,200,000
Net investment gain from Major League Baseball Group Pension Trust	3,748,481	1,999,485	11,236	2,834,178	2,488,650	1,672,797	1,298,200	402,343
Total additions	8,659,427	4,399,485	84,236	6,334,178	4,888,650	3,772,797	3,298,200	1,602,343
Deductions								
Benefits paid	994,046	524,659	14,544	584,141	707,631	394,331	187,699	95,414
Administrative expenses	259,257	166,491	48,801	183,994	181,254	135,433	146,987	94,157
Total deductions	1,253,303	691,150	63,345	768,135	888,885	529,764	334,686	189,571
Transfers to other plans <i>(Note 1)</i>	(373,881)	(49,945)	(177,618)	(194,279)	(314,458)	(158,564)	(198,366)	(94,970)
(Decrease) increase in net assets available for benefits	7,032,243	3,658,390	(156,727)	5,371,764	3,685,307	3,084,469	2,765,148	1,317,802
Net assets available for benefits at beginning of year	29,148,135	17,243,965	156,727	24,198,188	21,371,968	14,431,228	11,234,512	3,650,606
Net assets available for benefits at end of year	<u>\$ 36,180,378</u>	<u>\$ 20,902,355</u>	<u>\$ -</u>	<u>\$ 29,569,952</u>	<u>\$ 25,057,275</u>	<u>\$ 17,515,697</u>	<u>\$ 13,999,660</u>	<u>\$ 4,968,408</u>

See accompanying notes.

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

	Angels Baseball L.P.	Athletics Investment Group, L.L.C.	Atlanta National League Baseball Club, Inc.	AZPB Limited Partnership	The Baltimore Orioles, L.P.	Baseball Club of Seattle, L.P.	Boston Red Sox Baseball Club	Chicago National League Ball Club, Inc.	Chicago White Sox, Ltd.
Statements of Net Assets Available for Benefits December 31, 2009									
Assets									
Contributions receivable	\$ 1,850,000	\$ 1,500,000	\$ 3,100,000	\$ 1,400,000	\$ 2,000,000	\$ 2,200,000	\$ 1,500,000	\$ 30,000	\$ 2,300,000
Investments at fair value (Note 3) :									
Major League Baseball Group Pension Trust	12,353,612	15,519,230	\$ 22,453,404	8,740,908	17,596,706	22,420,443	29,988,763	104,775	25,759,723
Total assets	14,203,612	17,019,230	25,553,404	10,140,908	19,596,706	24,620,443	31,488,763	134,775	28,059,723
Liabilities									
Accrued expenses	17,711	19,838	24,357	14,041	20,696	24,379	55,463	6,291	27,471
Total liabilities	17,711	19,838	24,357	14,041	20,696	24,379	55,463	6,291	27,471
Net assets available for benefits	<u>\$ 14,185,901</u>	<u>\$ 16,999,392</u>	<u>\$ 25,529,047</u>	<u>\$ 10,126,867</u>	<u>\$ 19,576,011</u>	<u>\$ 24,596,064</u>	<u>\$ 31,433,300</u>	<u>\$ 128,484</u>	<u>\$ 28,032,251</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2009									
Additions									
Contributions	\$ 1,850,000	\$ 1,500,000	\$ 3,100,000	\$ 1,400,000	\$ 2,000,000	\$ 2,200,000	\$ 1,500,000	\$ 110,000	\$ 2,300,000
Net investment gain from Major League Baseball Group Pension Trust	1,034,356	1,393,522	1,895,281	721,503	1,493,333	1,919,260	2,543,675	10,737	2,226,264
Total additions	2,884,356	2,893,522	4,995,281	2,121,503	3,493,333	4,119,260	4,043,675	120,737	4,526,264
Deductions									
Benefits paid	430,714	280,833	906,752	175,354	694,924	557,074	1,922,155	43,079	588,953
Administrative expenses	131,356	146,361	176,722	129,970	154,147	179,960	245,101	73,218	182,349
Total deductions	562,070	427,194	1,083,474	305,323	849,070	737,034	2,167,256	116,297	771,303
Increase (decrease) in net assets available for benefits	2,322,286	2,466,329	3,911,807	1,816,180	2,644,263	3,382,226	1,876,419	4,440	3,754,962
Net assets available for benefits at beginning of year	11,863,615	14,533,063	21,617,240	8,310,688	16,931,748	21,213,838	29,556,880	124,044	24,277,290
Net assets available for benefits at end of year	<u>\$ 14,185,901</u>	<u>\$ 16,999,392</u>	<u>\$ 25,529,047</u>	<u>\$ 10,126,867</u>	<u>\$ 19,576,011</u>	<u>\$ 24,596,064</u>	<u>\$ 31,433,300</u>	<u>\$ 128,484</u>	<u>\$ 28,032,251</u>

See accompanying notes.

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

	Cincinnati Reds, L.L.C.	Cleveland Indians Baseball Company, L.P.	Colorado Rockies Baseball Club, Ltd.	Detroit Tigers, Inc.	Florida Marlins, L.P.	Houston McLane Company, L.L.C.	Kansas City Royals Baseball Corporation	Los Angeles Dodgers, L.L.C	New York Yankees Partnership	Padres, L.P.
Statements of Net Assets Available for Benefits December 31, 2009										
Assets										
Contributions receivable	\$ 1,800,000	\$ 1,850,000	\$ 1,600,000	\$ 1,775,000	\$ 1,100,000	\$ 2,400,000	\$ 1,800,000	\$ 1,350,000	\$ 2,300,000	\$ 1,600,000
Investments at fair value (Note 3):										
Major League Baseball Group Pension Trust	11,942,207	15,857,443	12,583,508	9,570,630	9,220,671	29,354,684	19,497,922	4,910,943	21,663,866	18,421,683
Total assets	13,742,207	17,707,443	14,183,508	11,345,630	10,320,671	31,754,684	21,297,922	6,260,943	23,963,866	20,021,683
Liabilities										
Accrued expenses	53,620	20,007	16,948	14,684	21,785	30,084	23,764	14,371	23,809	21,310
Total liabilities	53,620	20,007	16,948	14,684	21,785	30,084	23,764	14,371	23,809	21,310
Net assets available for benefits	<u>\$ 13,688,587</u>	<u>\$ 17,687,436</u>	<u>\$ 14,166,560</u>	<u>\$ 11,330,946</u>	<u>\$ 10,298,886</u>	<u>\$ 31,724,600</u>	<u>\$ 21,274,159</u>	<u>\$ 6,246,572</u>	<u>\$ 23,940,057</u>	<u>\$ 20,000,372</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2009										
Additions										
Contributions	\$ 1,800,000	\$ 1,850,000	\$ 1,600,000	\$ 1,775,000	\$ 1,100,000	\$ 2,400,000	\$ 1,800,000	\$ 1,853,400	\$ 2,300,000	\$ 1,600,000
Net investment gain from Major League Baseball Group Pension Trust	996,462	1,361,532	1,073,059	763,837	776,909	2,556,708	1,668,053	422,307	1,816,700	1,590,136
Total additions	2,796,462	3,211,532	2,673,059	2,538,837	1,876,909	4,956,708	3,468,053	2,275,707	4,116,700	3,190,136
Deductions										
Benefits paid	672,691	396,035	299,266	377,705	241,676	1,166,039	652,555	153,986	601,567	712,177
Administrative expenses	232,232	174,852	131,475	132,913	128,064	208,450	164,539	121,626	174,124	168,463
Total deductions	904,923	570,886	430,741	510,618	369,740	1,374,489	817,093	275,612	775,691	880,640
Increase (decrease) in net assets available for benefits	1,891,539	2,640,645	2,242,318	2,028,219	1,507,169	3,582,218	2,650,959	2,000,095	3,341,010	2,309,495
Net assets available for benefits at beginning of year	11,797,048	15,046,790	11,924,242	9,302,727	8,791,717	28,142,382	18,623,200	4,246,476	20,599,047	17,690,876
Net assets available for benefits at end of year	<u>\$ 13,688,587</u>	<u>\$ 17,687,436</u>	<u>\$ 14,166,560</u>	<u>\$ 11,330,946</u>	<u>\$ 10,298,886</u>	<u>\$ 31,724,600</u>	<u>\$ 21,274,159</u>	<u>\$ 6,246,572</u>	<u>\$ 23,940,057</u>	<u>\$ 20,000,372</u>

See accompanying notes.

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

	The Phillies	Pittsburgh Associates	Rogers Blue Jays Baseball Partnership	San Francisco Baseball Associates L.P.	Sterling Mets, L.P.	St. Louis Cardinals, L.L.C.	Tampa Bay Rays, Ltd.	Washington Nationals Baseball Club, L.L.C
Statements of Net Assets Available for Benefits December 31, 2009								
Assets								
Contributions receivable	\$ 3,212,977	\$ 2,050,000	\$ 85,010	\$ 2,600,000	\$ 2,300,000	\$ 1,800,000	\$ 1,600,000	\$ 800,000
Investments at fair value <i>(Note 3)</i> :								
Major League Baseball Group Pension Trust	28,618,184	15,215,841	76,584	21,621,970	19,094,145	12,648,215	9,658,887	2,860,198
Total assets	31,831,161	17,265,841	161,594	24,221,970	21,394,145	14,448,215	11,258,887	3,660,198
Liabilities								
Accrued expenses	41,509	21,876	4,867	23,782	22,177	16,987	24,375	9,592
Total liabilities	41,509	21,876	4,867	23,782	22,177	16,987	24,375	9,592
Net assets available for benefits	<u>\$ 31,789,653</u>	<u>\$ 17,243,965</u>	<u>\$ 156,728</u>	<u>\$ 24,198,188</u>	<u>\$ 21,371,968</u>	<u>\$ 14,431,229</u>	<u>\$ 11,234,511</u>	<u>\$ 3,650,606</u>
Statements of Changes in Net Assets Available for Benefits For the Year Ended December 31, 2009								
Additions								
Contributions	\$ 3,212,977	\$ 2,050,000	\$ 165,010	\$ 2,600,000	\$ 2,300,000	\$ 1,800,000	\$ 1,600,000	\$ 1,060,496
Net investment gain from Major League Baseball Group Pension Trust	2,926,147	1,314,505	6,824	1,851,050	1,631,065	1,049,560	794,377	225,015
Total additions	6,139,124	3,364,505	171,834	4,451,050	3,931,065	2,849,560	2,394,377	1,285,511
Deductions								
Benefits paid	521,971	480,616	98,004	540,919	718,135	317,728	200,280	90,295
Administrative expenses	244,235	165,235	57,887	171,159	168,713	126,882	133,372	89,766
Total deductions	766,206	645,851	155,891	712,078	886,848	444,610	333,652	180,061
Increase (decrease) in net assets available for benefits	5,372,918	2,718,654	15,943	3,738,972	3,044,217	2,404,951	2,060,725	1,105,450
Net assets available for benefits at beginning of year	26,416,735	14,525,311	140,785	20,459,217	18,327,751	12,026,278	9,173,787	2,545,156
Net assets available for benefits at end of year	<u>\$ 31,789,653</u>	<u>\$ 17,243,965</u>	<u>\$ 156,728</u>	<u>\$ 24,198,189</u>	<u>\$ 21,371,968</u>	<u>\$ 14,431,229</u>	<u>\$ 11,234,511</u>	<u>\$ 3,650,606</u>

See accompanying notes.

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

Notes to Financial Statements
December 31, 2010 and 2009

**NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT
PLANS**

The Major League Baseball Pension Plan for Non-Uniformed Personnel (the “NUPP”) is a noncontributory defined benefit plan which was established effective January 1, 1981, to provide retirement and death benefits to eligible employees of the participating Major League Baseball Clubs (“Participating Employers” or “Plan Sponsors”). Adoption of the NUPP by a Participating Employer creates a separate single-employer plan covering only eligible employees of the Participating Employer. As of December 31, 2010, 28 separate single-employer plans had been created, including the following 27 plans (collectively, the “Selected Retirement Plans” and individually, a “Plan”):

Major League Baseball Pension Plan for Non-Uniformed Personnel—

- Angels Baseball L.P. (“Angels Plan”)
- Athletics Investment Group, L.L.C
- Atlanta National League Baseball Club, Inc.
- AZPB Limited Partnership
- The Baltimore Orioles, L.P
- Baseball Club of Seattle, L.P.
- Boston Red Sox Baseball Club
- Chicago National League Ball Club, Inc.
- Chicago White Sox, Ltd.
- Cincinnati Reds, L.L.C.
- Cleveland Indians Baseball Company, L.P.
- Colorado Rockies Baseball Club, Ltd.
- Detroit Tigers, Inc.
- Florida Marlins, L.P.
- Houston McLane Company, L.L.C.
- Kansas City Royals Baseball Corporation
- Los Angeles Dodgers, L.L.C. (“Dodgers Plan”)
- New York Yankees Partnership
- Padres, L.P.
- The Phillies (“Phillies Plan”)
- Pittsburgh Associates (“Pirates Plan”)
- Rogers Blue Jays Baseball Partnership (“Blue Jays Plan”)
- San Francisco Baseball Associates L.P.
- Sterling Mets, L.P.
- St. Louis Cardinals, L.L.C.
- Tampa Bay Rays, Ltd.
- Washington Nationals Baseball Club, L.L.C. (“Nationals Plan”)

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

Notes to Financial Statements
December 31, 2010 and 2009

**NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT
PLANS (continued)**

The Internal Revenue Code (the “Code”) section 415(b) maximum benefit limit was \$195,000 for 2010 and 2009.

The NUPP is presently administered by a nine-member Pension Committee consisting of the executive vice president of labor relations and human resources, the chief financial officer and the general counsel, all of the Office of the Commissioner, and six individuals appointed by a majority vote of the Participating Employers.

The investments of the Plan are held by U.S. Bank, for the various Participating Employers’ plans (“Participating Plans”) in the Group Trust (see Note 3).

The sponsors of the Selected Retirement Plans (the “Clubs”) have agreed to voluntarily contribute such amounts as are necessary to provide assets sufficient to meet the benefits expected to be paid to participants employed by the Clubs. The contributions by the Clubs are not to be used to pay benefits to participants employed by any other Participating Employer. Such contributions are made in amounts sufficient to meet the minimum funding requirements set forth in the Employee Retirement Income Security Act of 1974, plus such additional amounts as may be determined to be appropriate from time to time. Such minimum funding requirements have been met for 2010 and 2009.

Eligible employees participate in the Selected Retirement Plans after they have attained age 21 and have completed one year of eligible service. Benefits under the Selected Retirement Plans fully vest upon completion of five years of vesting service, which includes cumulative years of service prior to establishment of the applicable Plan. If a participating employee earned a benefit with a prior Club, he/she may receive the benefit from that Club in the form of a lump-sum payment if the present value of the benefit is less than \$5,000. If the present value of the benefit exceeds \$5,000, he/she will have to wait until retirement age to collect a monthly benefit. The Selected Retirement Plans do not provide benefits for services rendered by participants prior to the adoption of the NUPP by the Clubs.

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

Notes to Financial Statements
December 31, 2010 and 2009

**NOTE 1 DESCRIPTION OF THE MAJOR LEAGUE BASEBALL PENSION PLAN
FOR NON-UNIFORMED PERSONNEL—SELECTED RETIREMENT
PLANS (continued)**

Should one or more of the Selected Retirement Plans terminate at some future time, their net assets will generally not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of these benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (the "PBGC") at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC's benefit guarantee, while other benefits may not be provided for at all.

Effective December 1, 2010, the Pension Committee of the NUPP agreed to transfer inactive minor league employees from the NUPP to the Minor League Plan. The estimated value of plan assets associated with those participants was approximately \$6.4 million. The transfer will reallocate the assets of inactive minor league employees from the NUPP to the Minor League Plan, within the Group Trust. The entire assets of the Chicago National League Ball Club, Inc. (Chicago Cubs) and Rogers Blue Jays Baseball Partnership (Toronto Blue Jays) were merged into the Minor League Plan, terminating their participation in the NUPP.

Additional information about the Selected Retirement Plans, including the vesting and benefit provisions and the PBGC's benefit guarantee, is available through the Office of the Commissioner or the Clubs and related Plan documents.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Selected Retirement Plans' financial statements are prepared on the accrual basis of accounting.

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

Notes to Financial Statements
December 31, 2010 and 2009

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the respective Selected Retirement Plan's provisions to services rendered by the employees through the valuation date (January 1 of each year). Accumulated plan benefits include benefits expected to be paid to (a) retired employees or their designated beneficiary and (b) present employees or their designated beneficiaries. Monthly benefits are determined by a formula provided for in the respective Plan document. Such monthly benefits are limited under Internal Revenue Service guidelines in 2010 and 2009 to the lesser of \$16,250 or the employees' highest average monthly compensation for five consecutive years that the participant is employed by the Participating Employers. Benefits payable are included in accumulated plan benefits to the extent they are deemed attributable to employee service rendered to the valuation date.

Use of Estimates

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

Investments and Valuation

The Plans participate in the Major League Baseball Group Pension Trust (the "Group Trust"), as further described in Note 3. The Plans record their interests in investments in the Group Trust at fair value.

Investments held by the Group Trust are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (exit price). See Note 4 for further discussion and disclosures related to fair value measurements.

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

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

Notes to Financial Statements
December 31, 2010 and 2009

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Benefit Payments

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*, (ASU 2010-06). ASU 2010-06 amended certain of the disclosures required under ASC 820. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each “class” of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2 and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 is effective for reporting periods beginning after December 15, 2009. Since ASU 2010-06 only affects fair value measurement disclosures, adoption of ASU 2010-06 did not affect the Plan’s net assets available for benefits or its changes in net assets available for benefits.

In May 2011, the FASB issued additional guidance related to fair value measurements and disclosures that (i) states that the concepts of highest and best use and valuation premise are relevant only when measuring the fair value of nonfinancial assets and, therefore, do not apply to financial assets or any liabilities, (ii) prohibits the application of a blockage factor (i.e., premiums and discounts related to size as a characteristic of an entity’s holding) for all fair value measurements, regardless of hierarchy level, (iii) allows an entity that manages market risks and counterparty credit risk exposure of a group of financial instruments to measure those financial instruments on the basis of the net position for the risk being managed, (iv) requires that an entity measure the fair value of its own equity instruments from the perspective of a market participant that holds the instruments as assets and (v) requires new and enhanced disclosures. This guidance will become effective for the Plans beginning after December 15, 2011, and will be applied on a prospective basis. The Plans’ management is currently evaluating the effect that the provisions will have on the Plans’ financial statements.

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NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES *(continued)*

Reclassifications

Certain prior-year (2009) amounts have been reclassified to conform with the current-year's (2010) presentation.

Subsequent Events

Management evaluated subsequent events for the Plans through October 14, 2011, the date the financial statements were available to be issued.

NOTE 3 INVESTMENTS

Contributions received from the Participating Employers are deposited with the trustee. The assets are invested as part of the Group Trust. Each Plan participating in the Group Trust owns a percentage of the underlying assets of the Group Trust and not the individual assets themselves. The assets of the Group Trust are comprised of common stocks, equity mutual funds, government obligations, corporate bonds and notes, hedge funds, collective investment funds, interest rate swaps, and cash and cash equivalents.

The assets of the Selected Retirement Plans are not guaranteed as to principal or income. Investment income and all gains and losses, whether or not realized, are recognized on the accrual basis.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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NOTE 3 INVESTMENTS (continued)

With respect to investments in the Group Trust, on a quarterly basis, each Participating Plan's net assets are remeasured. This is done by first adjusting the Participating Plan's beginning balance for employer-specific items such as contributions, benefit payments, withdrawals, and any specific expenses incurred. Investment income and loss, investment fees and expenses, and realized and unrealized gains or losses on investments are then allocated to each Participating Plan based on the percentage of its fair value to the combined fair value of all plans participating in the Group Trust. At December 31, 2010 and 2009, the individual Plans owned the following portions of the total fair value of the underlying investments comprising the Group Trust:

	Individual Plan's Ownership % in Group Trust	
	December 31,	
	2010	2009
Angels Baseball L.P.	2.34%	2.28%
Athletics Investment Group, L.L.C.	2.84	2.86
Atlanta National League Baseball Club, Inc.	4.19	4.14
AZPB Limited Partnership	1.69	1.61
The Baltimore Orioles, L.P.	3.21	3.25
Baseball Club of Seattle, L.P.	4.10	4.14
Boston Red Sox Baseball Club	5.05	5.53
Chicago National League Ball Club, Inc.	0.02	0.02
Chicago White Sox, Ltd.	4.67	4.75
Cincinnati Reds, L.L.C.	2.19	2.20
Cleveland Indians Baseball Company, L.P.	2.94	2.93
Colorado Rockies Baseball Club, Ltd.	2.36	2.32
Detroit Tigers, Inc.	1.83	1.77
Florida Marlins, L.P.	1.72	1.70
Houston McLane Company, L.L.C.	5.22	5.42
Kansas City Royals Baseball Corporation	3.51	3.60
Los Angeles Dodgers, L.L.C.	1.03	0.91
New York Yankees Partnership	3.99	4.00
Padres, L.P.	3.28	3.40
The Phillies	5.26	5.28
Pittsburgh Associates	2.85	2.81
Rogers Blue Jays Baseball Partnership	0.02	0.02
San Francisco Baseball Associates L.P.	4.03	3.99
Sterling Mets, L.P.	3.52	3.52
St. Louis Cardinals, L.L.C.	2.39	2.33
Tampa Bay Rays, Ltd.	1.87	1.78
Washington Nationals Baseball Club, L.L.C.	0.59	0.53
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	12.74	12.81
Major League Baseball – Office Employees' Plan	10.04	8.80
Major League Baseball – Scouting Bureau	-	0.77
Minor League Players' Pension Plan	0.51	0.53
Total Group Trust	100.00%	100.00%

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NOTE 3 INVESTMENTS *(continued)*

The net investment gains and losses of the Group Trust for the years ended December 31, 2010 and 2009, were as follows:

	Years Ended December 31,	
	2010	2009
Common stock	\$ 39,765,455	\$ 40,296,953
Equity mutual funds	3,681,705	4,089,054
Government obligations—		
treasury and municipal agencies	4,850,320	(32,653,603)
Corporate bonds and notes	4,442,277	8,061,680
Hedge funds	4,286,607	8,354,253
Collective investment funds	9,062,317	10,486,162
Interest rate swaps	(11,751,110)	-
Cash and accrued income	(5,230)	(3,583)
Interest and dividend income	13,308,095	8,590,666
	<u>\$ 67,640,436</u>	<u>\$ 47,221,582</u>

The fair value of individual investments that represent 5% or more of the Group Trust's net assets available for benefits at December 31, are as follows:

	December 31,	
	2010	2009
Artio International Equity Fund LLC	\$ 61,714,069	\$ 57,185,705
Silchester International Investors		
International Value Equity Group Trust	38,323,703	-
Vanguard Institutional Index Fund		
Institutional Shares	33,752,322	26,498,923
First American Prime Obligation Fund Inv Cl	*	51,672,380

*Less than 5% in current year

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Notes to Financial Statements
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NOTE 3 INVESTMENTS *(continued)*

Investment managers exercise discretionary authority, subject to certain limitations, for the purchase, sale, and management of the investments of the Group Trust that have been allocated to them for such purposes. Provisions relating to this discretionary authority and a representation by each of the investment managers that it is duly registered with the SEC pursuant to the Investment Advisers Act of 1940, as amended, are contained within respective agreements entered into with each investment manager.

Certain investment managers are authorized to use derivative financial instruments, either directly or within a commingled fund structure, within established guidelines. Derivative financial instruments may be used to manage interest rate and foreign exchange risk. The derivative financial instruments are recorded as other investments either as an asset or a liability, depending upon whether the instrument is in a gain or loss position. Changes in the fair value of derivative financial instruments are recorded in the Statements of Changes in Net Assets Available for Benefits; therefore, no gains or losses are deferred. At December 31, 2010 and 2009, the Group Trust held approximately 1% and 0% of the total fair value of its investments in derivative financial instruments.

NOTE 4 FAIR VALUE MEASUREMENTS

Fair value is defined under ASC 820 as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (i.e., an exit price). To measure fair value, a hierarchy has been established that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs. As such, the hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy in ASC 820 are described below:

Level 1 – Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.

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December 31, 2010 and 2009

NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

Level 2 – Inputs other than quoted prices in active markets for identical assets and liabilities that are observable either directly or indirectly for substantially the full term of the asset or liability. Level 2 inputs include the following:

- Quoted prices for similar assets and liabilities in active markets
- Quoted prices for identical or similar assets or liabilities in markets that are not active
- Observable inputs other than quoted prices that are used in the valuation of the asset or liabilities (e.g., interest rate and yield curve quotes at commonly quoted intervals)
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means

Level 3 – Unobservable inputs for the asset or liability (i.e., supported by little or no market activity). Level 3 inputs include management's own assumption about the assumptions that market participants would use in pricing the asset or liability (including assumptions about risk).

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level input that is significant to the fair value measure in its entirety.

Following is a description of the valuation methodologies used for assets and liabilities measured at fair value.

Common stocks and equity mutual funds, government obligations, and corporate bonds and notes are determined by obtaining quoted prices in an active market.

Hedge fund fair values are estimated using the fair value of the underlying investments. The underlying investments are primarily in publicly traded securities which are valued at the closing price reported on the active market on which the individual securities are traded. In addition, these funds may have underlying investments in non-publicly traded securities for which quoted prices are not readily available. Such securities are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date.

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NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The Plans' right to redeem its hedge fund investments varies according to the contractual agreements with each of the individual hedge fund management firms. The redemption policies of the hedge funds provide for periodic redemptions at intervals which range from monthly to annually with notice periods ranging from 30 to 180 days. Some of the hedge funds do not permit redemption for an initial period of time following an investment in the fund, which, for the Plan's hedge fund investments, range between 6 months and 3 years. Additionally, the Plan's hedge fund investment managers may limit the portion of an investment that can be redeemed at any one time, either by an individual investor or in the aggregate by all of the investors in the hedge fund. These limits vary and limit the portion of an investment that may be redeemed at any one time or restrict both the portion and term of such redemptions. At December 31, 2010 and 2009, the Group Trust unfunded commitments related to hedge funds was approximately \$0.4 million and \$0.1 million, respectively. These investments are classified as Level 3 investments in the fair value hierarchy.

Collective investment funds are valued at the net asset value per unit as reported to the Trustee by the investment management firm managing such trusts. Valuations by the investment management firm of the investments of the commingled trust funds in securities that are traded in public markets for which quoted prices are readily available are based on the quoted market price of each such investment at the valuation date. Any investments not traded in public markets or for which quoted prices are not readily available are valued by the investment management firm at an amount that approximates fair value generally based on the verifiable fair value of similar securities at the valuation date. Commingled trust funds have various procedures governing liquidity. Although some funds supply daily liquidity upon demand, others have rules and procedures governing liquidity.

These may include advance notification requirements and specific periodic dates for providing such liquidity. Additionally, some commingled trust funds may reserve the right, from time to time, to be exercised at the funds' discretion to limit the portion of an investment that may be redeemed at any one time either by an individual investor or in the aggregate by all such investors in the fund. These investments are classified as Level 3 investments in the fair value hierarchy.

Interest rate swaps are valued by the Investment Manager utilizing a publicly available electronic data source and valuations provided by the counterparty. These instruments are generally classified within Level 3 of the fair value hierarchy.

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NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

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

The following table sets forth by level, within the fair value hierarchy, the Group Trusts' assets carried at fair value as of December 31, 2010:

	Level 1	Level 2	Level 3	Total Fair Value
Common stocks:				
US companies	\$ 243,961,916	\$ -	\$ -	\$ 243,961,916
International companies	27,468,504	-	-	27,468,504
Equity mutual funds	33,752,322	-	-	33,752,322
Government obligations:				
Treasury securities	85,783,042	-	-	85,783,042
Municipal securities	8,168,355	-	-	8,168,355
Corporate bonds and notes:				
US issues	58,289,738	-	-	58,289,738
International issues	14,152,830	-	-	14,152,830
Hedge funds	-	-	61,062,484	61,062,484
Collective investment funds	-	-	100,037,772	100,037,772
Interest rate swaps	-	-	(8,130,927)	(8,130,927)
Cash and cash equivalents	28,354,190	-	-	28,354,190
Total assets at fair value	<u>\$ 499,930,897</u>	<u>\$ -</u>	<u>\$ 152,969,329</u>	<u>\$ 652,900,226</u>

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Notes to Financial Statements
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NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following table sets forth by level, within the fair value hierarchy, the Group Trusts' assets carried at fair value as of December 31, 2009:

	Level 1	Level 2	Level 3	Total Fair Value
Common stocks:				
US companies	\$ 173,161,523	\$ -	\$ -	\$ 173,161,523
International companies	21,015,264	-	-	21,015,264
Equity mutual funds	26,498,923	-	-	26,498,923
Government obligations:				
Treasury securities	77,997,672	-	-	77,997,672
Municipal securities	2,859,540	-	-	2,859,540
Corporate bonds and notes:				
US issues	57,535,620	-	-	57,535,620
International issues	15,564,830	-	-	15,564,830
Hedge funds	-	-	57,379,909	57,379,909
Collective investment funds	-	-	57,185,705	57,185,705
Cash and cash equivalents	52,745,633	-	-	52,745,633
Total assets at fair value	<u>\$ 427,379,005</u>	<u>\$ -</u>	<u>\$ 114,565,614</u>	<u>\$ 541,944,619</u>

Level 3 Gains and Losses

The following table presents the change in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2010:

	Hedge Funds	Collective investment funds	Interest rate swaps
Fair Value, January 1, 2010	\$ 57,379,909	\$ 57,185,705	\$ -
Realized gains/(losses)	(576,338)	7,017	(1,406,437)
Unrealized gains/(losses)	4,862,945	9,055,300	(10,344,673)
Purchases and sales, net	(604,032)	33,789,750	3,620,183
Fair Value, December 31, 2010	<u>\$ 61,062,484</u>	<u>\$ 100,037,772</u>	<u>\$ (8,130,927)</u>

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Notes to Financial Statements
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NOTE 4 FAIR VALUE MEASUREMENTS *(continued)*

The following table presents the change in fair value of the Group Trust's Level 3 assets for the year ended December 31, 2009:

	<u>Hedge Funds</u>	<u>Collective investment funds</u>
Fair Value, January 1, 2009	\$ 42,137,023	\$ 46,699,543
Realized gains/(losses)	(105,602)	-
Unrealized gains/(losses)	8,459,864	10,486,162
Purchases and sales, net	6,888,624	-
Fair Value, December 31, 2009	<u>\$ 57,379,909</u>	<u>\$ 57,185,705</u>

NOTE 5 DERIVATIVE INSTRUMENTS

In the normal course of operations, the Group Trust's assets and liabilities may include derivative financial instruments (swaps, options and foreign currency contracts). These derivatives involve, in varying degrees, elements of credit and market volatility risks in excess of more traditional investment holdings such as equity and debt instruments. The contract or notional amounts disclosed in this footnote provide a measure of the Group Trust's involvement in such instruments but are not indicative of potential loss. The intent is to use derivative financial instruments as economic hedges to manage market volatility risk, foreign currency exchange rate risk or credit risk associated with the Group Trust's investment assets. The Group Trust's investment managers do not anticipate any material adverse effect on the Group Trust's financial position resulting from its involvement in these instruments.

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Notes to Financial Statements
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NOTE 5 DERIVATIVE INSTRUMENTS *(continued)*

The following table presents the interest rate swaps held by the Group Trust. The fair value presented in the table is located in the statements of net assets available for benefits as investments at fair value.

	<u>Number of Contracts</u>	<u>Maturity</u>	<u>Notional</u>	<u>Fair Value</u>
Assets				
Interest rate contracts:				
Fixed/ 3 month LIBOR	(A)	12/6/2030	\$ 5,750,000	\$ 5,623,287
Fixed/ 3 month LIBOR	(A)	9/2/2040	50,750,000	43,877,841
Fixed/ 3 month LIBOR	(A)	12/6/2040	11,000,000	10,779,043
Fixed/ 3 month LIBOR	(A)	9/2/2030	16,700,000	14,833,140
Fixed/ 3 month LIBOR	(A)	9/7/2040	700,000	605,565
3 month LIBOR/Fixed	(A)	11/4/2040	12,700,000	12,700,356
Liabilities				
Interest rate contracts:				
3 month LIBOR/Fixed	(A)	12/6/2030	(5,750,000)	(5,750,207)
3 month LIBOR/Fixed	(A)	9/2/2040	(50,750,000)	(50,751,776)
3 month LIBOR/Fixed	(A)	12/6/2040	(11,000,000)	(11,000,396)
3 month LIBOR/Fixed	(A)	9/2/2030	(16,700,000)	(16,700,585)
3 month LIBOR/Fixed	(A)	9/7/2040	(700,000)	(700,025)
Fixed/3 Month LIBOR	(A)	11/4/2040	(12,700,000)	(11,647,170)
Total				<u>\$ (8,130,927)</u>

(A)The gross asset and liability represents 6 interest rate swap contracts with 3 month LIBOR and fixed rate terms.

NOTE 6 ACCUMULATED PLAN BENEFITS

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

The Selected Retirement Plans provide for the accumulation of benefits for services rendered by participants from the later of their respective dates of hire or the date their employer adopted the NUPP.

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Notes to Financial Statements
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NOTE 6 ACCUMULATED PLAN BENEFITS *(continued)*

The actuarial present value of accumulated plan benefits as of January 1 is as follows:

	2010					2009				
	Vested Benefits					Vested Benefits				
	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	2010 Total	Participants Receiving Benefits	Other Participants	Total Vested Benefits	Nonvested Benefits	2009 Total
Angels Baseball L.P.	\$ 3,666,095	\$ 12,180,398	\$ 15,846,493	\$ 219,957	\$ 16,066,090	\$ 3,648,788	\$ 10,741,912	\$ 14,390,700	\$ 211,810	\$ 14,602,510
Athletics Investment Group, L.L.C.	2,877,510	16,549,503	19,427,013	163,733	19,590,746	2,054,524	15,750,601	17,805,125	145,848	17,950,973
Atlanta National League Baseball Club, Inc.	9,416,757	18,413,415	27,830,172	265,111	28,095,283	8,175,105	17,959,329	26,134,434	397,899	26,532,333
AZPB Limited Partnership	838,765	10,544,185	11,382,590	220,212	11,603,162	553,672	9,506,790	10,060,462	206,028	10,266,490
The Baltimore Orioles, L.P.	4,289,774	17,293,685	21,583,459	163,145	21,746,604	4,172,139	16,357,477	20,529,616	176,785	20,706,401
Baseball Club of Seattle, L.P.	3,785,057	22,884,171	26,669,228	369,003	27,038,231	3,974,991	21,395,746	25,370,737	392,086	25,762,823
Boston Red Sox Baseball Club	19,087,440	16,039,292	35,126,732	357,854	35,484,586	16,868,575	18,546,624	35,415,199	364,302	35,779,501
Chicago National League Ball Club, Inc.	-	168,644	168,644	-	168,644	-	163,092	163,092	-	163,092
Chicago White Sox, Ltd.	5,201,009	25,747,064	30,948,073	267,923	31,215,996	3,871,791	25,575,358	29,447,149	286,816	29,733,965
Cincinnati Reds, L.L.C.	3,290,981	13,028,034	16,319,015	399,728	16,718,743	2,605,815	12,590,241	15,196,056	334,379	15,530,435
Cleveland Indians Baseball Company, L.P.	2,482,535	17,497,630	19,980,165	205,864	20,186,029	2,058,143	16,310,461	18,368,604	304,838	18,673,442
Colorado Rockies Baseball Club, Ltd.	2,361,839	13,676,084	16,037,923	174,978	16,212,901	1,780,166	12,785,648	14,565,814	198,796	14,764,610
Detroit Tigers, Inc.	451,190	11,525,562	11,976,752	145,460	12,122,212	566,550	10,448,862	11,015,412	233,934	11,249,346
Florida Marlins, L.P.	1,598,491	10,096,218	11,694,709	120,490	11,815,199	1,642,532	8,909,969	10,552,501	112,182	10,664,683
Houston McLane Company, L.L.C.	9,176,823	26,078,541	35,255,364	192,172	35,447,536	8,876,803	24,959,593	33,836,396	214,570	34,050,966
Kansas City Royals Baseball Corporation	6,759,285	16,317,125	23,076,410	152,193	23,228,603	5,884,136	16,272,756	22,156,892	257,507	22,414,399
Los Angeles Dodgers, L.L.C.	297,072	6,624,747	6,921,819	219,898	7,141,717	236,514	5,096,451	5,332,965	141,741	5,474,706
New York Yankees Partnership	3,733,617	22,146,805	25,880,422	258,326	26,138,748	3,879,348	20,553,905	24,433,253	446,638	24,879,891
Padres, L.P.	6,220,130	16,646,236	22,866,366	186,846	23,053,312	4,202,593	17,109,006	21,311,599	200,858	21,512,457
The Phillies	6,668,719	28,197,382	34,866,101	425,984	35,292,085	5,865,832	27,178,311	33,044,143	398,480	33,442,623
Pittsburgh Associates	4,496,521	15,565,283	20,061,804	206,354	20,268,158	4,006,923	14,222,012	18,228,935	280,830	18,509,765
Rogers Blue Jays Baseball Partnership	-	198,955	198,955	-	198,955	-	181,666	181,666	-	181,666
San Francisco Baseball Associates L.P.	4,530,655	22,644,859	27,175,514	255,036	27,430,550	3,538,564	20,939,263	24,477,827	346,899	24,824,726
Sterling Mets, L.P.	5,030,614	19,038,306	24,068,920	354,650	24,423,570	4,823,055	16,770,824	21,593,879	412,102	22,005,981
St. Louis Cardinals, L.L.C.	3,140,471	13,015,881	16,156,352	173,565	16,329,917	2,108,773	12,137,321	14,246,094	169,525	14,415,619
Tampa Bay Rays, Ltd.	1,687,286	10,555,448	12,242,714	332,368	12,575,082	1,044,967	9,970,911	11,015,878	347,340	11,363,218
Washington Nationals Baseball Club, L.L.C.	453,484	3,020,575	3,474,059	361,933	3,835,992	290,275	2,452,987	2,743,262	373,237	3,116,499

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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NOTE 6 ACCUMULATED PLAN BENEFITS *(continued)*

The changes in the actuarial present value of the accumulated plan benefits are due to the following:

	Actuarial Present Value of Accumulated Plan Benefits as of January 1, 2009	Additional Benefits / Accumulated (Including the Effect of Noninvestment Experience)	Interest Due to Decrease in the Discount Period	Benefits Paid	Plan Amendment, Assumption Changes and Other	Actuarial Present Value of Accumulated Plan Benefits as of January 1, 2010
Angels Baseball L.P.	\$ 14,602,510	\$ 1,561,877	\$ 863,417	\$ (430,715)	\$ (530,999)	\$ 16,066,090
Athletics Investment Group, L.L.C.	17,950,973	1,335,412	1,068,745	(281,205)	(483,179)	19,590,746
Atlanta National League Baseball Club, Inc.	26,532,333	1,749,377	1,565,129	(906,912)	(844,644)	28,095,283
AZPB Limited Partnership	10,266,490	1,158,067	610,805	(175,355)	(256,845)	11,603,162
The Baltimore Orioles, L.P.	20,706,401	1,195,151	1,221,803	(696,189)	(680,562)	21,746,604
Baseball Club of Seattle, L.P.	25,762,823	1,505,743	1,529,301	(557,075)	(1,202,561)	27,038,231
Boston Red Sox Baseball Club	35,779,501	1,518,311	2,088,376	(1,975,238)	(1,926,364)	35,484,586
Chicago National League Ball Club, Inc.	163,092	39,579	8,512	(43,079)	540	168,644
Chicago White Sox, Ltd.	29,733,965	1,656,824	1,766,627	(588,953)	(1,352,467)	31,215,996
Cincinnati Reds, L.L.C.	15,530,435	1,668,281	911,935	(672,846)	(719,062)	16,718,743
Cleveland Indians Baseball Company, L.P.	18,673,442	1,341,164	1,108,699	(396,034)	(541,212)	20,186,029
Colorado Rockies Baseball Club, Ltd.	14,764,610	1,330,508	877,029	(299,265)	(459,981)	16,212,901
Detroit Tigers, Inc.	11,249,346	1,102,666	663,795	(377,705)	(515,890)	12,122,212
Florida Marlins, L.P.	10,664,683	961,175	632,742	(241,474)	(201,927)	11,815,199
Houston McLane Company, L.L.C.	34,050,966	1,372,621	2,008,586	(1,166,039)	(818,598)	35,447,536
Kansas City Royals Baseball Corporation	22,414,399	1,028,461	1,325,572	(652,556)	(887,273)	23,228,603
Los Angeles Dodgers, L.L.C.	5,474,706	1,685,074	323,930	(153,985)	(188,008)	7,141,717
New York Yankees Partnership	24,879,891	1,370,692	1,474,997	(601,974)	(984,858)	26,138,748
Padres, L.P.	21,512,457	1,515,372	1,269,689	(712,308)	(531,998)	23,053,212
The Phillies	33,442,623	2,808,931	1,980,716	(874,101)	(2,066,084)	35,292,085
Pittsburgh Associates	18,509,765	1,537,403	1,096,377	(480,616)	(394,771)	20,268,158
Rogers Blue Jays Baseball Partnership	181,666	106,678	8,003	(98,004)	612	198,955
San Francisco Baseball Associates L.P.	24,824,726	2,630,521	1,473,492	(540,920)	(956,999)	27,430,550
Sterling Mets, L.P.	22,005,981	2,521,743	1,299,129	(718,135)	(685,148)	24,423,570
St. Louis Cardinals, L.L.C.	14,415,619	1,878,285	855,544	(317,727)	(501,804)	16,329,917
Tampa Bay Rays, Ltd.	11,363,218	1,205,758	675,872	(200,280)	(469,486)	12,575,082
Washington Nationals Baseball Club, L.L.C.	3,116,499	746,940	184,321	(90,295)	(121,473)	3,835,992

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Notes to Financial Statements
December 31, 2010 and 2009

NOTE 6 ACCUMULATED PLAN BENEFITS *(continued)*

The change in the accumulated plan benefits due to assumption changes resulted primarily from the change in retirement and termination assumptions.

NOTE 7 ACTUARIAL ASSUMPTIONS

The more significant assumptions used by the actuary of the Selected Retirement Plans to, among other things, calculate accumulated plan benefits and determine funding levels at January 1, 2010 and 2009, are as follows:

Actuarial method—Plan funding	Projected unit credit cost method
Discount rate for accumulated plan benefits	6.00%
Mortality	RP-2000
Normal retirement age	Age 65

NOTE 8 INCOME TAX STATUS

The Selected Retirement Plans have received determination letters from the Internal Revenue Service (IRS) stating that the Selected Retirement Plans are qualified under Section 401(a) of the Internal Revenue Code (the “Code”) and, therefore, the related trusts are exempt from taxation. Subsequent to this determination by the Internal Revenue Service, the Selected Retirement Plans were amended, and have applied for determination letters in January 2009. Once qualified, the Selected Retirement Plans are required to operate in conformity with the Code to maintain their qualification. The Plan Administrator believes the Selected Retirement Plans are being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Selected Retirement Plans, as amended, are qualified and the related trusts are tax exempt.

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Notes to Financial Statements
December 31, 2010 and 2009

NOTE 8 **INCOME TAX STATUS** *(continued)*

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plans'. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plans', and has concluded that as of December 31, 2010, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2007.

NOTE 9 **ADMINISTRATIVE EXPENSES**

Certain actuarial, auditing fees, insurance and administrative expenses are paid by the Selected Retirement Plans. Certain other administrative expenses are paid by the Office of the Commissioner directly.

NOTE 10 **RISKS AND UNCERTAINTIES**

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

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

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Notes to Financial Statements
December 31, 2010 and 2009

NOTE 11 SUBSEQUENT EVENTS

On June 27, 2011, the Los Angeles Dodgers, a Participating Employer in the NUPP, filed for Chapter 11 bankruptcy protection. The bankruptcy filing has no impact on the funding status of the Plan and there is no intention to terminate the Los Angeles Dodgers Plan.

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, 2010

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			
Canadian Dollar		\$ (0.24)	\$ (0.24)
Canadian Dollar Forward		0.24	0.25
First Amer Prime Oblig Fd Inv Cl		3,737,439.32	3,737,439.32
First Amer Prime Oblig Fd Inv Cl		344,535.63	344,535.63
First Amer Prime Oblig Fd Inv Cl		7,769,497.35	7,769,497.35
First Amer Prime Oblig Fd Inv Cl		1,849,708.42	1,849,708.42
First Amer Prime Oblig Fd Inv Cl		1,383,265.46	1,383,265.46
First Amer Prime Oblig Fd Inv Cl		640,697.54	640,697.54
First Amer Prime Oblig Fd Inv Cl		1,510,334.99	1,510,334.99
First Amer Prime Oblig Fd Inv Cl		333,051.44	333,051.44
First Amer Prime Oblig Fd Inv Cl		11,775.40	11,775.40
First Amer Prime Oblig Fd Inv Cl		8,734,185.07	8,734,185.07
First Amer Prime Oblig Fd Inv Cl		451.61	451.61
First Amer Prime Oblig Fd Inv Cl		360,767.99	360,767.99
First Amer Prime Oblig Fd Inv Cl		60,165.22	60,165.22
Total Money Markets		\$ 26,735,875.44	\$ 26,735,875.45
Government Obligations - Treasury and Federal Agencies			
F H L M C G D G03205	5.500% 7/01/35	\$ 21,559.26	\$ 23,600.93
F N M A #254693	5.500% 4/01/33	44,881.18	47,977.90
F N M A #255364	6.000% 9/01/34	62,399.70	68,597.52
F N M A #725424	5.500% 4/01/34	24,741.40	26,450.64
F N M A #725027	5.000% 11/01/33	23,248.59	25,747.51
F N M A #725946	5.500% 11/01/34	63,447.99	69,060.58
F N M A #735224	5.500% 2/01/35	124,115.62	132,698.09
F N M A #745275	5.000% 2/01/36	158,223.07	173,037.47
F N M A #745044	4.500% 8/01/35	69,883.90	76,730.32
F N M A #745418	5.500% 4/01/36	112,089.95	123,469.07
F N M A #889190	6.000% 3/01/38	16,065.84	16,121.97
F N M A #888789	5.000% 7/01/36	25,464.94	28,257.78
F N M A #888794	4.500% 9/01/35	54,365.06	60,054.38
F N M A #889139	5.500% 3/01/37	88,694.80	95,982.26
F N M A #889361	6.000% 3/01/38	95,440.56	95,444.51
F N M A #889369	6.000% 2/01/38	78,873.05	79,792.95
F N M A #889544	5.500% 5/01/38	38,140.22	38,316.60
F N M A #889750	6.000% 5/01/38	50,774.63	50,937.65
F N M A #995018	5.500% 10/01/38	153,690.58	154,739.71
F N M A #995051	6.000% 3/01/37	150,737.91	159,417.36
F N M A #AE0440	6.500% 6/01/39	100,153.85	100,340.58
F N M A #AE0480	6.000% 7/01/39	30,558.18	30,682.81
F F C B DEB	0.27125% 11/13/12	199,849.88	199,872.00
F F C B DEB	0.000% 9/20/12	99,959.60	99,985.00
F F C B DEB	0.27625% 10/12/12	174,965.18	174,933.50

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Schedule H, Part IV Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
As of December 31, 2010

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
F F C B DEB	0.000% 6/26/13	\$ 200,000.00	\$ 199,930.00
F N M A M T N	0.28734% 9/17/12	239,903.04	239,966.40
F N M A M T N	0.28625% 10/18/12	99,959.65	100,055.00
U S TREASURY I P	3.000% 7/15/12	109,298.98	109,820.45
U S TREASURY I P	1.375% 7/15/18	112,336.46	112,223.41
F N M A DEB	6.250% 5/15/29	124,316.54	128,820.30
F N M A DEB	6.6250% 11/15/30	85,480.31	88,323.90
F N M A M T N	4.375% 10/15/15	331,191.60	330,222.00
U S Treas Bd Strip	2/15/31	841,209.38	811,265.40
U S Treas Bd Strip	2/15/36	6,292,307.74	6,183,861.20
U S Treas Bd Strip	2/15/37	4,059,640.61	4,047,514.20
U S Treas Bd Strip	5/15/37	1,535,471.64	1,491,903.50
U S Treas Bd Strip	2/15/38	3,135,871.22	2,708,035.00
U S Treas Bd Strip	5/15/38	2,727,059.61	2,722,094.50
U S Treas Bd Strip	5/15/39	7,069,492.55	7,053,345.40
U S Treas Bd Strip	8/15/39	11,421,760.55	11,324,965.30
U S Treas Bd Strip	11/15/39	6,884,268.20	6,820,480.80
U S Treas Bd Strip	2/15/40	8,836,959.58	8,499,639.95
U S Treas Bd Strip	5/15/40	4,247,601.50	4,221,897.75
U S Treas Bd Strip	8/15/31	570,003.70	584,090.50
U S Treas Bd Strip	2/15/32	1,491,653.50	1,292,065.25
U S Treas Bd Strip	8/15/32	1,483,649.40	1,665,092.00
U S Treas Bd Strip	2/15/33	1,701,374.08	1,374,000.30
U S Treas Bd Strip	8/15/33	913,924.55	945,696.40
U S Treas Bd Strip	2/15/34	448,656.00	488,532.75
U S Treas Bd Strip	8/15/34	1,430,012.50	1,470,215.40
U S Treas Bd Strip	8/15/35	136,808.10	124,222.80
U S Treas Bd Strip	8/15/36	245,485.25	240,144.20
U S Treas Bd Strip	2/15/37	429,379.85	449,485.35
U S Treas Bd Strip	11/15/31	1,135,443.75	1,006,530.00
U S Treas Bd Strip	5/15/32	179,428.20	190,755.30
U S Treas Bd Strip	11/15/32	765,150.05	856,042.25
U S Treas Bd Strip	5/15/33	479,948.00	498,554.00
U S Treas Bd Strip	11/15/33	111,486.00	104,187.00
U S Treas Bd Strip	5/15/34	752,775.00	846,825.00
U S Treas Bd Strip	5/15/35	2,144,539.21	2,211,003.45
U S Treas Bd Strip	11/15/35	280,159.20	263,333.95
U S Treas Bd Strip	2/15/31	1,585,208.90	1,754,342.10
U S Treas Bd Strip	5/15/36	1,512,177.35	1,548,787.30
U S Treas Bd Strip	11/15/36	144,241.55	124,690.90
U S Treas Bd Strip	5/15/37	217,288.80	211,197.60
U S Treas Bd Strip	8/15/37	529,179.80	588,584.29
U S Treas Bd Strip	11/15/37	1,552,297.60	1,500,410.93
U S Treas Bd Strip	5/15/38	1,240,175.68	1,267,509.60
U S Treas Bd Strip	8/15/38	270,630.00	275,720.00

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Schedule H, Part IV Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
As of December 31, 2010

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	11/15/38	\$ 156,552.00	\$ 163,248.00
U S Treasury Bd	4.500% 2/15/36	279,877.32	298,169.28
U S Treasury Nt	4.625% 2/15/40	139,773.90	130,937.50
U S Treasury Nt	1.750% 11/15/11	340,162.90	339,160.70
U S Treasury Nt	1.750% 1/31/14	276,232.17	290,967.90
U S Treasury Nt	2.625% 7/31/14	116,239.84	120,273.90
U S Treasury Nt	2.375% 8/31/14	454,938.67	466,173.00
U S Treasury Nt	3.375% 11/15/19	483,353.83	505,325.70
U S Treasury Nt	2.250% 1/31/15	289,977.71	297,702.40
U S Treasury Nt	3.625% 2/15/20	543,750.47	539,661.20
U S Treasury Nt	2.500% 3/31/15	64,870.32	67,280.20
U S Treasury Nt	2.125% 5/31/15	123,899.68	121,912.80
U S Treasury Nt	1.750% 7/31/15	71,474.06	69,776.00
U S Treasury Nt	2.625% 11/15/20	70,245.12	70,746.00
U S Treasury Nt	2.125% 12/31/15	130,366.07	130,690.30
U S Treasury Bd	4.375% 11/15/39	550,252.38	748,955.95
Us Treasury Bd	3.875% 8/15/40	189,703.02	193,428.90
Total Government Bonds		\$86,449,199.58	\$85,783,041.90
Corporate Bonds			
AFLAC Inc	3.450% 8/15/15	\$ 4,996.30	\$ 5,079.65
A O L Time Warner	7.625% 4/15/31	20,169.40	24,313.60
AT&T Corp	8.000% 11/15/31	6,186.10	6,284.45
AETNA Inc	6.000% 6/15/16	16,036.10	17,105.40
Agilent Tech Inc	5.000% 7/15/20	4,976.75	5,075.65
Altria Group Inc	9.700% 11/10/18	17,447.20	19,788.45
Amerada Hess Corp	7.875% 10/01/29	23,250.00	25,100.40
American Express Co	7.250% 5/20/14	22,694.40	22,784.60
American Tower Corp	5.050% 9/01/20	19,976.00	19,668.60
Assurant Inc	5.625% 2/15/14	10,439.20	10,513.90
Baker Hughes Inc	6.500% 11/15/13	16,214.25	17,071.20
Bank of America	5.650% 5/01/18	26,145.75	25,544.25
Bank of America	7.375% 5/15/14	10,266.70	11,115.80
Bank of Amer Crp	5.625% 7/01/20	51,942.00	50,974.50
Bankamerica Cap II	8.000% 12/15/26	11,383.46	11,068.75
Bear Stearns Co	5.700% 11/15/14	18,966.78	21,975.00
Bear Stearns Co Inc	5.300% 10/30/15	9,053.30	10,851.80
Bunge Ltd Fin Corp	5.100% 7/15/15	8,285.76	9,283.41
Cigna Corp	5.125% 6/15/20	27,079.11	27,987.12
Citigroup Inc	6.500% 8/19/13	24,218.25	27,451.50
Citigroup Inc	5.375% 8/09/20	47,517.60	49,872.48
Citigroup Inc	0.355% 5/05/11	175,000.00	175,007.00
Compass Bank	5.500% 4/01/20	29,312.10	29,079.00
Computer Sciences	5.500% 3/15/13	15,218.70	16,039.20

**MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED
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Schedule H, Part IV Line 4(i)—Schedule of Assets (Held at End of Year) of the Group Trust *(continued)*
As of December 31, 2010

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
Constellation Energy	5.150% 12/01/20	\$ 19,988.00	\$ 19,690.00
Daimler Chrysler N A	7.750% 1/18/11	3,195.00	3,006.87
Daimlerchrysler N A	7.300% 1/15/12	6,592.50	6,374.88
Daimlerchrys N A Mtn	5.750% 9/08/11	5,087.50	5,166.40
Donnelley R R & Sons	4.950% 4/01/14	8,921.30	10,245.40
Donnelley & Sons Co	5.500% 5/15/15	18,663.80	20,440.80
ERP Operating Lp	5.250% 9/15/14	28,269.30	32,716.80
Elec Data System	7.450% 10/15/29	15,051.15	19,267.80
Embarq Corp	7.082% 6/01/16	25,380.00	27,647.75
First Energy Corp	7.375% 11/15/31	17,402.55	15,812.40
Fortune Brands Inc	4.875% 12/01/13	28,483.20	31,345.50
Gen Elec Cap Crp Mtn	4.800% 5/01/13	53,982.50	58,799.95
Genworth Fin Inc	6.515% 5/22/18	25,053.75	25,407.75
Goldman Sachs	7.500% 2/15/19	24,678.35	29,149.75
Goldman Sachs Gp	6.000% 6/15/20	21,541.22	21,613.20
Gaurdian Life In	7.375% 9/30/39	9,897.70	11,641.20
Hartford Finl Svcs	6.100% 10/01/41	24,187.50	23,610.75
Health Caer Properti	5.950% 9/15/11	24,974.00	25,807.50
Household Fin Co	7.000% 5/15/12	16,743.75	16,094.10
Humana Inc	6.300% 8/01/18	18,948.64	21,572.60
Humana Inc	6.450% 6/01/16	8,833.20	10,939.00
International Paper	5.300% 4/01/15	24,528.00	26,929.50
JPMorgan Chase	4.400% 7/22/20	45,202.15	44,291.25
Jefferies Group	6.875% 4/15/21	9,956.60	10,392.70
Kraft Foods Inc	5.250% 10/01/13	24,483.75	27,330.00
Liberty Mutual Group	5.750% 3/15/14	14,590.05	15,601.50
Lincoln Natl Crp	8.750% 7/01/19	7,922.64	10,006.80
Marshall Ilsley	5.000% 1/17/17	18,899.34	20,294.40
Maquarie Group Mtn	4.875% 8/10/17	24,983.75	24,477.50
Markel Corp	7.125% 9/30/19	14,151.41	14,116.83
Mass Mutual Life	8.875% 6/01/39	14,806.50	20,076.45
Metlife Inc	7.717% 2/15/19	10,523.70	11,049.57
Morgan Stanley	6.625% 4/01/18	32,094.30	37,966.95
Motorola Inc	7.500% 5/15/25	5,614.95	5,436.70
Motorola Inc	6.500% 9/01/25	15,360.70	15,426.15
Nationwide Mutl	9.375% 8/15/39	14,999.55	17,397.30
News Amer Inc	6.550% 3/15/33	10,241.00	10,631.20
Nisource Finance Crp	6.800% 1/15/19	24,988.70	28,925.00
PNC Funding Corp	5.125% 2/08/20	10,007.36	10,422.90
Pacific Bell Deb	6.625% 10/15/34	34,455.75	35,400.05
Packaging Corp	5.750% 8/01/13	14,685.15	16,085.85
Principal Finl	7.875% 5/15/14	15,000.00	17,280.90
Prudential Fin Mtn	5.150% 1/15/13	25,029.65	26,664.75
Prudential Fin Mtn	6.200% 1/15/15	4,996.85	5,514.05
Prudential Fin	7.375% 6/15/19	9,999.70	11,790.40

**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, 2010

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
Royal Bk Scotlnd Mtn	1.450% 10/20/11	\$ 104,916.00	\$ 105,589.05
Ryder System Inc Mtn	7.200% 9/01/15	11,332.30	11,469.00
S L M A M T N	5.375% 1/15/13	26,250.00	30,599.10
Simon Proprrty Grp Lp	4.375% 3/01/21	29,918.70	29,646.90
Southwest Air	5.250% 10/01/14	10,084.70	10,517.40
Southwest Air	5.750% 12/15/16	14,910.10	15,880.50
Time Warner Inc	4.700% 1/15/21	9,976.20	10,181.70
Time Warner Entmt Lp	8.375% 3/15/23	35,220.00	37,668.60
Time Warner Cable	7.500% 4/01/14	9,953.40	11,468.10
Toll Bros Fin Corp	6.875% 11/15/12	1,007.08	1,059.22
Union Electric Co	6.700% 2/01/19	5,632.10	5,828.35
US Cellular Corp	6.700% 12/15/33	27,969.00	29,140.80
United Health Group	5.250% 3/15/11	10,058.60	10,084.70
United Health Grp	6.000% 2/15/18	15,652.00	17,027.25
Valero Energy	6.875% 4/15/12	22,124.96	21,283.60
Wachovia Corp Mtn	5.500% 5/01/13	24,943.50	27,205.00
Wellpoint Inc	5.875% 6/15/17	10,544.00	11,178.00
Wellpoint Inc	7.000% 2/15/19	11,326.25	11,771.40
Wells Fargo Co	5.625% 12/11/17	9,744.70	11,071.80
Westvaco Corp	8.200% 1/15/30	5,457.15	5,272.70
Weyerhaeuser Co	7.375% 3/15/32	25,189.50	25,272.25
Williams Co	7.875% 9/01/21	9,750.00	11,803.40
Xerox Corp	8.250% 5/15/14	15,199.80	17,509.05
Aol Time Warner	7.700% 5/01/32	446,262.34	482,172.55
ATT Inc	6.500% 9/01/37	81,585.84	91,668.25
AT&T Inc	6.300% 1/15/38	308,981.00	295,386.00
AT & T Wireless	8.750% 3/01/31	871,314.37	959,976.80
Abbott Labs	6.150% 11/30/37	479,447.95	485,804.75
Abbott Labs	5.300% 5/27/40	117,315.45	107,849.70
Aetna Inc	6.750% 12/15/37	99,322.00	112,587.00
Alcoa Inc	6.150% 8/15/20	206,590.80	200,245.50
Alltel Corp	7.875% 7/01/32	527,557.85	549,393.80
Altria Group Inc	9.950% 11/10/38	272,914.11	295,917.30
Altria Group Inc	10.200% 2/06/39	305,593.44	332,416.70
Amerada Hess Corp	7.875% 10/01/29	236,058.15	232,178.70
Union Electric Co	5.300% 8/01/37	121,161.30	190,883.55
Amer Intl Group	6.400% 12/15/20	170,240.80	178,365.70
Amer Trans Syst	5.250% 1/15/22	199,828.00	204,998.00
Amgen Inc	6.375% 6/01/37	167,452.67	165,878.55
Amgen Inc	4.950% 10/01/41	242,995.90	230,623.40
Anadarko Petro	6.200% 3/15/40	106,555.90	107,379.80
Anadarko Petro	6.950% 6/15/19	226,200.00	291,701.80
Anheuser Busch	6.000% 11/01/41	286,779.60	382,093.20
Aon Corp	8.205% 1/01/27	117,002.60	118,252.20
Aon Corp	6.250% 9/30/40	138,717.60	143,917.20

**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, 2010

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
Apache Corp	5.100% 9/01/40	\$ 143,457.20	\$ 140,887.80
Assurant Inc	6.750% 2/15/34	407,143.60	402,788.10
Banc One Corp	7.625% 10/15/26	324,358.50	340,010.70
Bellsouth Corp	6.550% 6/15/34	131,452.20	141,979.50
Bellsouth Telec	0.000% 12/15/95	484,409.45	651,218.40
British Aerospace Fi	7.500% 7/01/27	393,103.35	398,823.45
Burlington North	5.750% 5/01/40	412,708.10	424,194.20
Burlington North	5.050% 3/01/41	189,298.90	176,679.10
CBS Corp	5.900% 10/15/40	251,909.30	250,452.80
CNA Financial Corp	5.875% 8/15/20	350,368.10	348,484.50
CSX Corp	6.150% 5/01/37	255,223.20	258,038.40
Calenergy Inc	8.480% 9/15/28	98,068.50	96,542.25
Cameron Internat Cam	7.000% 7/15/38	175,116.30	163,849.50
Capital One Cap	10.250% 8/15/39	145,937.50	133,750.00
Capital One Cap	8.875% 5/15/40	249,746.53	260,312.50
Progress Energy Car	6.300% 4/01/38	375,195.00	338,211.00
Centurytel Inc	7.600% 9/15/39	145,693.60	146,145.50
Cintas Corp No 2	6.150% 8/15/36	42,767.10	48,470.40
Cisco Systems	5.500% 1/15/40	593,162.54	626,802.00
Citigroup Inc	6.125% 8/25/36	294,772.79	321,000.35
Citigroup Inc	6.875% 3/05/38	348,835.20	354,956.80
Citigroup Inc	8.125% 7/15/39	559,614.19	610,627.20
Citigroup Inc	5.375% 8/09/20	44,547.75	46,755.45
Cliffs Natural	6.250% 10/01/40	103,167.75	102,221.70
Comcast Corp	5.650% 6/15/35	363,173.60	369,158.60
Comcast Corp	6.450% 3/15/37	186,813.38	197,665.10
Comcast Corp	6.950% 8/15/37	241,934.38	265,801.45
Commercial Cr Group	7.875% 2/01/25	408,177.00	427,157.50
Conocophillps	5.900% 5/15/38	571,495.90	549,965.00
Consolidated Ny	6.200% 6/15/36	75,656.70	76,962.20
Constellation Energy	7.600% 4/01/32	130,641.94	130,147.80
Statoil	6.500% 12/01/28	359,056.75	382,167.50
Devon Energy Corp	7.950% 4/15/32	131,798.10	139,419.00
Devon Fing Corp U L	7.875% 9/30/31	248,588.00	263,688.00
Directv Hldings Llc	5.200% 3/15/20	180,539.96	186,602.40
Directv Hldngs Fn	6.000% 8/15/40	221,982.75	225,884.25
Dow Chemical Co	9.400% 5/15/39	438,099.05	486,229.05
Duke Energy Car	6.100% 6/01/37	87,668.00	88,416.00
Duke Energy Car	6.000% 1/15/38	449,788.80	488,655.20
Eog Resources In	4.100% 2/01/21	194,173.20	191,786.40
Eastman Chemical	4.500% 1/15/21	98,820.00	98,015.00
El Paso Nat Gas	8.375% 6/15/32	308,227.40	305,814.60
Embarq Corp	7.995% 6/01/36	67,092.35	70,972.20
Energy East Corp	6.750% 7/15/36	305,024.60	325,836.80
Energy Transfer	6.625% 10/15/36	102,558.00	105,422.00

**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, 2010

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
Entergy Texas Inc	7.125% 2/01/19	\$ 521,083.50	\$ 611,483.25
Enterprise Products	6.650% 10/15/34	223,096.50	245,180.25
Exelon Generation	6.250% 10/01/39	335,226.30	332,118.60
Fifth Third Bank	8.250% 3/01/38	269,319.60	310,729.50
Firstenergy Solu	6.800% 8/15/39	401,487.50	387,680.00
Fleetboston Finl	6.875% 1/15/28	419,793.70	410,094.30
Florida Power Light	4.950% 6/01/35	135,746.00	124,645.30
Florida Pwr Lt	5.250% 2/01/41	139,652.80	141,673.00
Florida Power Corp	6.400% 6/15/38	60,081.01	69,766.80
G E Global Insurance	7.750% 6/15/30	440,929.75	477,887.00
GTE Corp	6.940% 4/15/28	676,339.70	722,560.00
General Elec Cap Cor	6.150% 8/07/37	984,013.39	1,249,096.65
General Elec Cap Crp	6.875% 1/10/39	133,012.44	144,457.50
Gen Elec Cap Crp Mtn	4.375% 9/16/20	133,942.95	132,861.60
Glaxosmithkline	6.375% 5/15/38	102,999.82	118,191.00
Goldman Sachs Group	6.750% 10/01/37	964,482.63	1,068,408.00
HSBC Bk Usa	5.875% 11/01/34	141,876.70	143,639.90
HSBC Bank Usa	5.625% 8/15/35	264,602.25	261,129.00
Halliburton Co	6.700% 9/15/38	142,466.92	152,659.00
Hartford Finl Svcs	6.100% 10/01/41	276,388.77	283,329.00
Hartford Finl	6.625% 3/30/40	74,321.40	76,209.75
Hess Corp	6.000% 1/15/40	129,303.54	136,260.80
Hess Corp	5.600% 2/15/41	85,626.39	84,382.05
Home Depot Inc	5.875% 12/16/36	523,409.37	572,082.50
Honeywell Intl	5.700% 3/15/37	253,626.45	290,257.15
Huntington Bancs	7.000% 12/15/20	160,875.60	168,462.40
Ibm Corporation	6.220% 8/01/27	404,844.00	461,896.00
Intl Paper Co	7.300% 11/15/39	168,264.66	188,007.60
JPMorgan Chase	5.500% 10/15/40	353,093.65	362,859.70
JPM Chase Capital	6.800% 10/01/37	364,090.08	376,347.85
Jefferies Group Inc	6.250% 1/15/36	96,820.50	94,059.00
Jefferies Group	6.450% 6/08/27	200,942.50	239,030.00
Johnson Johnson	5.850% 7/15/38	317,078.24	333,801.60
JPM Cap Xxvii	7.000% 11/01/39	353,391.16	361,225.35
Kinder Morgan Energy	5.800% 3/15/35	172,706.15	185,739.45
Kinder Morgan Ener	6.500% 2/01/37	220,957.65	221,858.50
Kinder Morgan En	6.950% 1/15/38	94,014.25	92,361.00
Korea Gas Corp Mtn	4.250% 11/02/20	213,927.15	203,983.40
Kraft Foods Inc	6.875% 2/01/38	198,597.88	203,185.50
Kraft Foods Inc	6.875% 1/26/39	165,086.10	157,283.10
Kraft Foods Inc	6.500% 2/09/40	364,721.94	409,029.95
Eli Lilly & Co	5.500% 3/15/27	195,988.80	224,296.80
Lincoln Natl Crp	7.000% 6/15/40	144,498.60	146,808.45
Litton Inds Inc	7.750% 3/15/26	333,650.00	311,117.50
Lockheed Martin Corp	7.750% 5/01/26	337,648.50	340,027.20

**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, 2010

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
Lockheed Martin Corp	5.720% 6/01/40	\$ 297,245.79	\$ 323,578.00
Lorillard Tobacco Co	8.125% 5/01/40	141,011.62	143,550.40
Mass Electric Co	5.900% 11/15/39	300,663.00	300,616.90
Mead Johnson Nut	5.900% 11/01/39	124,319.60	119,056.05
Merck & Co Inc	6.400% 3/01/28	263,333.25	259,139.25
Merck & Co Inc	5.950% 12/01/28	308,714.55	337,444.60
Merrill Lynch Co	6.220% 9/15/26	281,896.95	365,326.50
Metlife Inc	10.750% 8/01/39	148,650.00	147,400.00
Metlife Inc	5.875% 2/06/41	192,063.30	205,594.35
Microsoft Corp	5.200% 6/01/39	148,526.00	146,176.80
Microsoft Corp	4.500% 10/01/40	158,257.60	149,785.60
Midamerican Energy	5.950% 5/15/37	177,291.20	168,771.20
Morgan Stanley	5.625% 9/23/19	582,217.65	601,611.20
Morgan Stanley	5.500% 1/26/20	128,291.59	131,043.90
Motiva Enterpr	6.850% 1/15/40	142,883.55	162,715.00
NBC Universal	6.400% 4/30/40	136,366.25	132,745.00
Nasdaq Omx Group	5.550% 1/15/20	238,999.20	242,488.80
National Rural Util	10.375% 11/01/18	119,084.40	165,530.40
Nationwide Mutl	9.375% 8/15/39	290,305.41	330,548.70
Nevada Power Co	5.375% 9/15/40	191,421.20	182,846.50
New Eng Tel & Tel	7.875% 11/15/29	362,235.90	368,560.00
Newmont Mining Corp	5.875% 4/01/35	89,672.40	99,337.70
News America Hldgs	7.750% 12/01/45	171,402.42	261,467.80
News Amer Inc	6.200% 12/15/34	207,489.61	209,998.00
News America Inc	6.400% 12/15/35	179,516.70	177,276.00
Nisource Fin Cp	6.250% 12/15/40	252,851.15	259,227.90
Northrop Grumman	5.050% 11/15/40	164,795.40	154,156.20
Northwestern Mut	6.063% 3/30/40	355,152.31	392,111.70
Oglethorpe Power	5.375% 11/01/40	408,975.00	392,603.70
Oncor Electric	7.250% 1/15/33	203,796.90	207,527.25
Oncor Electric	7.500% 9/01/38	308,286.90	346,731.00
Oncor Electric	5.250% 9/30/40	124,080.00	120,068.75
Oracle Corp	5.375% 7/15/40	855,204.70	870,844.60
Pacific Bell Deb	7.125% 3/15/26	599,486.40	623,392.20
Pacific Gas & Elec	6.050% 3/01/34	55,460.22	65,694.00
Pacificorp	6.250% 10/15/37	691,462.15	759,284.20
Pemex Master Tr	6.625% 6/15/38	233,633.81	274,247.10
Pepsi Bottling Group	7.000% 3/01/29	127,399.00	122,989.00
Pfizer Inc	7.200% 3/15/39	186,063.61	181,165.60
Pharmacia Corp	6.600% 12/01/28	246,401.40	242,631.90
Philip Morris Inc	6.375% 5/16/38	139,368.60	162,496.60
Potomac Elec Pwr Co	6.500% 11/15/37	335,053.15	392,621.80
Procter & Gamble	5.550% 3/05/37	90,942.30	98,006.40
Prudential Fin Inc	5.700% 12/14/36	253,639.22	272,780.75
Prudential Finl Inc	6.200% 11/15/40	80,737.60	84,628.00

**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, 2010

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
Public Serv Colo	6.250% 9/01/37	\$ 267,289.00	\$ 253,063.80
Puget Sound Enrg	5.795% 3/15/40	311,610.20	304,713.30
Puget Sound Enrg	5.764% 7/15/40	130,000.00	129,321.40
Quest Diagnostic	6.950% 7/01/37	73,849.75	68,928.60
Ralcorp Holdings	6.250% 8/15/39	253,281.05	253,815.10
Roche Hldgs Inc	7.000% 3/01/39	310,780.47	315,242.50
Rowan Companies Inc	7.875% 8/01/19	114,242.15	133,457.50
Safeway Inc	7.250% 2/01/31	283,296.00	267,780.00
Southern Cal Ed	6.000% 1/15/34	167,070.45	159,410.10
Southern Cal Ed	4.500% 9/01/40	298,092.00	270,456.00
Southern Copper Corp	7.500% 7/27/35	250,638.08	266,352.00
Southern Union Co	8.250% 11/15/29	140,472.00	129,612.00
Spectra Energy	7.500% 9/15/38	154,719.45	181,554.60
Tele-Communications	7.875% 2/15/26	520,713.90	621,090.75
Target Corp	7.000% 1/15/38	182,226.28	177,761.30
Time Warner Inc	6.100% 7/15/40	129,695.00	131,161.25
Time Warner Entmt Lp	8.375% 3/15/23	399,118.80	389,242.20
Time Warner Cable	6.550% 5/01/37	234,681.50	240,907.50
Time Warner Cabl	5.875% 11/15/40	142,097.10	143,457.20
Princeton Univ	5.700% 3/01/39	179,497.80	193,215.60
USA Waste Svcs Inc	7.000% 7/15/28	265,152.05	328,134.75
Unilever Capital	5.900% 11/15/32	95,712.00	89,490.40
Union Electric Co	8.450% 3/15/39	209,300.70	290,476.20
Union Pac Corp	5.780% 7/15/40	162,488.05	156,094.30
United Technologies Co	6.700% 8/01/28	74,293.05	76,956.75
United Tech Corp	7.500% 9/15/29	204,774.50	224,854.00
Unitedhealth Group	6.500% 6/15/37	103,795.17	115,936.80
Valero Energy Corp	6.625% 6/15/37	218,035.15	218,360.45
Valero Energy Corp	10.500% 3/15/39	174,559.00	232,302.00
Verizon Comm Inc	8.950% 3/01/39	249,386.81	313,519.80
Verizon Global Fdg	5.850% 9/15/35	302,214.71	294,792.60
Viacom Inc	7.875% 7/30/30	137,655.00	147,585.00
Viacom Inc	6.875% 4/30/36	345,291.70	355,678.50
Virginia Elec Power	6.350% 11/30/37	289,280.26	291,890.85
Virginia El Pwr	8.875% 11/15/38	170,283.70	217,443.00
Wal Mart Stores Inc	6.500% 8/15/37	1,000,775.71	1,057,365.00
Wal Mart Stores Inc	5.000% 10/25/40	465,257.35	461,348.50
Wellpoint Inc	5.950% 12/15/34	199,840.32	211,854.52
Wellpoint Inc	6.375% 6/15/37	352,973.81	354,763.50
Wells Fagro Bank Na	5.950% 8/26/36	349,083.00	357,731.50
Westar Energy	8.625% 12/01/18	69,421.80	88,742.50
Williams Cos	7.500% 1/15/31	250,290.00	272,901.15
Wyeth	6.500% 2/01/34	230,415.50	251,330.70
Wyeth	5.950% 4/01/37	520,690.50	525,649.25
Asset Backed Fdg	1.385% 12/25/32	8,623.61	7,850.38

**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, 2010

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
Banc of America Co	5.178% 9/10/47	\$ 70,222.53	\$ 75,184.20
Citigroup Coml Mtg	5.370% 4/15/40	24,519.53	26,845.25
Comm Mtg Pass Throu	5.306% 12/10/46	9,476.95	10,429.90
CS First Boston Mtg	4.750% 1/15/37	23,396.48	26,189.75
Credit Suisse First	5.014% 2/15/38	93,324.22	106,254.00
Credit Suisse Coml	5.826% 6/15/38	56,407.23	59,458.30
Credit Suisse Mtg	5.311% 12/15/39	30,127.73	31,246.20
Gs Mortgage Sec Co	5.396% 8/10/38	34,243.95	37,594.20
Household Home Equ	0.694% 7/20/36	55,000.00	26,820.75
JP Morgan Chase Co	5.038% 3/15/46	79,774.56	85,367.20
JP Morgan Chase	5.814% 6/12/43	51,308.59	53,604.50
J P Morgan Chase Com	5.429% 12/12/43	55,906.64	58,303.30
JP Morgan Chase	5.818% 6/15/49	52,368.16	57,543.75
LB UBS Commercial	5.372% 9/15/39	59,414.07	64,193.40
LB UBS Commercial	4.742% 2/15/30	35,174.85	36,659.70
LB UBS Coml Mtg Tr	5.256% 6/15/29	24,302.73	26,784.25
LB UBS Coml Mtg Tr	4.166% 5/17/32	41,479.10	47,000.25
Merrill Lynch Mtge	5.250% 8/25/36	14,983.93	15,131.30
Merrill Lynch Mtge	5.233% 11/12/37	29,993.99	32,291.70
Newcastle Mortgag	0.403% 4/25/37	24,949.71	20,684.31
Residential Asst	0.889% 5/25/33	1,009.53	811.36
Credit Based Svc	0.035% 1/25/33	19,409.49	18,886.97
Wells Fargo Home	0.579% 4/25/34	38,291.18	32,721.21
Wachovia Bank	5.509% 4/15/47	54,067.58	56,076.35
Total Corporate Bonds		\$ 55,079,368.80	\$ 58,289,737.53
Foreign Bonds			
Canadian Natl Res	5.150% 2/01/13	\$ 9,997.10	\$ 10,777.10
Teck Resources Ltd	6.000% 8/15/40	4,162.56	4,229.16
Agrium Inc	7.125% 5/23/36	162,985.50	155,024.55
Agrium Inc	6.125% 1/15/41	163,199.85	174,751.50
Anadarko Finance	7.500% 5/01/31	128,250.00	165,862.50
Canadian Natl	6.250% 3/15/38	46,840.37	60,771.15
Hydro Quebec	8.500% 12/01/29	250,107.05	267,032.70
Nexen Inc	7.500% 7/30/39	93,184.65	97,874.10
Quebec Province	7.500% 9/15/29	549,539.78	562,991.50
Trans Canada Pl	7.625% 1/15/39	94,190.60	122,841.65
Trans Canada Pl	6.100% 6/01/40	74,764.50	82,558.50
Trans Canada Pipe	6.200% 10/15/37	267,568.40	318,202.50
Republic Of Poland	3.875% 7/16/15	27,061.86	27,441.99
Brazil Rep	8.250% 1/20/34	875,780.00	972,725.00
Fed Republic Brazi	7.184% 1/20/37	313,980.00	304,087.50
Brazil Rep Of	4.875% 1/22/21	793,858.50	785,400.00
Israel St Bd	8/1/2014	100,000.00	99,998.00
Panama Republic Of	6.700% 1/26/36	266,212.99	256,450.00

**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, 2010

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
Republic Of Peru	5.625% 11/18/50	\$ 865,476.00	\$ 832,500.00
Mexican Utd Sts	7.500% 4/08/33	144,654.92	147,300.00
Mexican Utd Sts	6.050% 1/11/40	879,497.54	879,350.00
Israel St Dlr Bd	4.000% 8/01/14	2,000,000.00	2,000,000.00
Aegon Nv	4.750% 6/01/13	9,819.00	10,467.20
Anglogold Holds	5.375% 4/15/20	14,977.50	15,600.00
Bhp Fin Usa Ltd	7.250% 3/01/16	21,442.33	22,639.26
Bskyb Fin U K Plc	5.625% 10/15/15	19,643.80	22,056.40
Diageo Cap Plc	7.375% 1/15/14	21,939.56	23,162.40
Euro Inv Bank	4.875% 2/15/36	14,961.70	15,336.90
Landwirtschaftliche	5.125% 2/01/17	10,337.20	11,236.30
Noble Holding Intl	4.900% 8/01/20	2,991.75	3,103.50
Royal Bank Scotland	5.000% 10/01/14	29,295.55	28,859.40
Telecom Italia Cap	6.375% 11/15/33	4,896.50	4,291.50
Telecom It Cap	6.175% 6/18/14	20,000.00	21,269.40
Tyco Intl Financ	8.500% 1/15/19	25,631.10	31,999.50
UFJ Fin Aruba Aec	6.750% 7/15/13	110,859.00	111,510.00
Veolia Envmt	6.000% 6/01/18	15,000.25	16,799.70
Vodafone Group Plc	5.500% 6/15/11	24,925.75	25,544.25
WPP Finance	5.875% 6/15/14	15,169.65	16,206.45
XL Group Plc	5.250% 9/15/14	4,794.40	5,152.00
XL Capital Ltd	6.250% 5/15/27	23,458.75	24,620.75
BG Energy Cap	4.000% 12/09/20	187,809.30	186,587.60
Barrick Australia	5.950% 10/15/39	151,434.90	142,946.10
Deutsche Telekom In	8.250% 6/15/30	55,692.76	60,477.75
Deutsche Telekom	9.250% 6/01/32	664,150.15	701,995.00
HSBC Hldgs Plc	6.500% 9/15/37	224,641.20	219,920.40
Philips Electronics	6.875% 3/11/38	90,102.60	107,327.70
Norsk Hydro A S	7.150% 1/15/29	198,767.25	203,430.15
Norsk Hydro A S	7.250% 9/23/27	289,896.00	302,215.20
Petro Canada	5.950% 5/15/35	225,564.75	231,108.75
Petrobras Intl	6.875% 1/20/40	284,894.10	299,364.00
Petroleos Mexicanos	5.500% 1/21/21	470,302.25	480,937.50
Rio Tinto Financ	7.125% 7/15/28	452,567.27	484,811.15
Shell Intl Fin	6.375% 12/15/38	56,055.82	65,187.65
Siemens Finan	6.125% 8/17/26	441,517.50	508,009.50
Telecom Italia Cap	7.200% 7/18/36	182,643.42	159,640.20
Telefonica Emisiones	7.045% 6/20/36	197,007.25	179,056.50
Transocean Inc	6.800% 3/15/38	224,620.75	227,518.92
Transocean Inc	6.500% 11/15/20	274,807.50	291,973.00
Vale Overseas Ltd	6.875% 11/21/36	330,895.27	357,493.50
Weatherford Berm	6.750% 9/15/40	200,144.10	204,804.60
Total Foreign Bonds		\$ 13,704,970.10	\$ 14,152,829.48

**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, 2010

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Municipal Bonds			
California St Build	7.625% 3/01/40	\$ 25,522.85	\$ 26,347.75
Bay Area Toll Ca	6.263% 4/01/49	115,309.55	117,243.65
Bay Area Toll Ca	6.918% 4/01/40	143,312.20	145,123.25
California St	7.500% 4/01/34	89,092.00	82,768.80
California St Build	7.300% 10/01/39	887,921.90	892,628.00
California St Build	7.600% 11/01/40	285,419.01	293,272.00
Chicago Il Brd Ed	6.319% 11/01/29	205,000.00	201,633.90
Curators Univ Mo Sys	5.960% 11/01/39	50,000.00	52,408.50
Curators Univ Mo Sys	5.792% 11/01/41	214,244.00	224,582.55
Dallas Tx Area Rapid	4.922% 12/01/41	99,861.63	89,679.00
Dallas Tx Indpt	6.450% 2/15/35	305,550.00	313,347.00
District Columbia	5.582% 12/01/35	160,000.00	163,072.00
Illinois St	5.100% 6/01/33	585,393.80	485,362.50
Los Angeles Ca Cmnty	6.750% 8/01/49	403,300.00	414,284.00
Los Angeles Ca Uni	5.750% 7/01/34	126,333.75	117,870.00
Metropolitan NY	6.814% 11/15/40	390,000.00	404,433.90
Municipal Elec Ga	6.637% 4/01/57	266,994.80	255,088.60
New Jersey St Tpk	7.102% 1/01/41	285,000.00	310,325.10
New York NY Build	5.968% 3/01/36	198,359.31	194,602.20
New York NY Build	6.271% 12/01/37	200,000.00	210,492.00
New York NY City	5.508% 8/01/37	451,760.00	443,673.00
New York St Urban	5.770% 3/15/39	267,295.65	258,822.20
New York St Urban	5.838% 3/15/40	100,000.00	102,793.00
North Tx Twy Auth	6.718% 1/01/49	200,000.00	195,744.00
Orange Cnty Ca Loc	6.908% 2/15/41	175,000.00	182,642.25
Port Auth Ny Nj Cons	5.647% 11/01/40	140,000.00	135,578.80
Regional Transn Co	5.844% 11/01/50	225,451.68	225,463.50
San Diego Cnty	5.911% 4/01/48	220,000.00	214,453.80
Texas St Build	4.631% 4/01/33	480,619.30	444,561.60
Texas St Transn	5.178% 4/01/30	280,136.65	274,579.25
University Tx Univ	5.134% 8/15/42	180,000.00	176,511.60
University Tx Univ	6.276% 8/15/41	180,283.25	179,977.00
University Va Univ	6.200% 9/01/39	148,966.80	135,817.20
Washington St Build	5.140% 8/01/40	214,799.10	203,172.90
Total Municipal Bonds		\$ 8,300,927.23	\$ 8,168,354.80
Domestic Common Stocks			
AFLAC Inc	48,864.00 shares	\$ 1,973,624.75	\$ 2,757,395.52
Activision Blizzard Inc	159,811.00 shares	1,713,861.97	1,988,048.84
Advance Auto Parts Inc	15,186.00 shares	639,425.03	1,004,553.90
Agilent Technologies Inc	92,675.00 shares	2,237,837.51	3,839,525.25
Ameriprise Finl Inc	58,541.00 shares	2,292,330.34	3,369,034.55
Associated Banc Corp	138,442.00 shares	1,893,110.67	2,097,396.30
Atmel Corp	323,355.00 shares	1,803,123.64	3,983,733.60

**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, 2010

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
Borg Warner Inc	33,386.00 shares	\$ 1,365,237.41	\$ 2,415,810.96
Calpine Corp	146,714.00 shares	1,963,511.59	1,957,164.76
Carefusion Corporation	48,700.00 shares	1,180,962.58	1,251,590.00
E Trade Financial Corp	140,324.00 shares	2,096,202.27	2,245,184.00
Eastman Chem Co	18,927.00 shares	1,187,659.12	1,591,382.16
E Bay Inc	80,058.00 shares	1,727,048.54	2,228,014.14
F M C Corporation	20,120.00 shares	1,271,648.16	1,607,386.80
First Horizon National Corp	215,526.00 shares	2,557,641.80	2,538,899.92
Gamestop Corp Cl A	65,500.00 shares	1,368,900.58	1,498,640.00
Genworth Financial Inc Cl A	156,468.00 shares	1,998,498.81	2,055,989.52
Hasbro Inc	44,669.00 shares	1,502,224.40	2,107,483.42
Keycorp New	272,494.00 shares	1,900,678.69	2,411,571.90
Martin Marietta Matls Inc	27,852.00 shares	2,437,638.61	2,569,068.48
Mattel Inc	56,963.00 shares	1,280,838.87	1,448,569.09
Molson Coors Brewing Co Cl B	20,107.00 shares	876,213.36	1,009,170.33
Peabody Energy Corp	30,300.00 shares	1,387,449.38	1,938,594.00
Praxair Inc	29,331.00 shares	2,185,920.86	2,800,230.57
Rockwell Collins Inc	20,829.00 shares	1,014,809.05	1,213,497.54
Southwestern Energy Co	56,473.00 shares	1,931,667.63	2,113,784.39
Symantec Corp	125,500.00 shares	1,787,381.07	2,100,870.00
Synopsys Inc	48,713.00 shares	1,058,564.24	1,310,866.83
AFLAC Inc	11,570.00 shares	585,059.04	652,895.10
Abbott Laboratories	14,920.00 shares	775,501.53	714,817.20
Activision Blizzard Inc	55,130.00 shares	592,218.29	685,817.20
Agilent Technologies Inc	21,690.00 shares	712,722.56	898,616.70
Allergan Inc	9,310.00 shares	589,255.93	639,317.70
Amazon Com Inc	3,900.00 shares	472,790.71	702,000.00
American Express Co	16,620.00 shares	623,898.04	713,330.40
American Tower Corp	13,550.00 shares	583,829.66	699,722.00
Apple Inc	7,200.00 shares	939,242.51	2,322,432.00
Bed Bath & Beyond Inc	6,060.00 shares	211,754.23	297,849.00
Broadcom Corp Cl A	15,960.00 shares	419,669.30	695,058.00
Cardinal Health Inc	18,920.00 shares	666,858.46	724,825.20
Chevron Corporation	7,830.00 shares	579,268.43	714,487.50
Cisco Sys Inc	48,060.00 shares	879,382.54	972,253.80
Citrix Sys Inc	11,500.00 shares	677,728.78	786,715.00
Cliffs Natural Resources Inc	9,560.00 shares	577,328.63	745,775.60
Coach Inc	10,940.00 shares	219,734.41	605,091.40
Coca Cola Company	10,860.00 shares	680,241.27	714,262.20
Colgate Palmolive Co	7,740.00 shares	612,391.67	622,063.80
Costco Whsl Corp	9,710.00 shares	576,788.43	701,159.10
Directv Cl A	16,120.00 shares	525,625.73	643,671.60
Dover Corp	11,620.00 shares	477,669.42	679,189.00
Du Pont E I De Nemours & Co	14,080.00 shares	482,919.80	702,310.40
E M C Corporation	32,060.00 shares	465,028.86	734,174.00

**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, 2010

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
Equitable Corp	18,660.00 shares	\$ 706,498.48	\$ 836,714.40
E Bay Inc	23,700.00 shares	438,930.21	659,571.00
Emerson Elec Co	12,360.00 shares	569,887.59	706,621.20
Exxon Mobil Corp	9,700.00 shares	605,123.91	709,264.00
Family Dollar Stores	13,890.00 shares	687,096.04	690,471.90
Ford Motor Co	48,930.00 shares	664,222.46	821,534.70
Freeport Mcmoran Copper Gold	4,970.00 shares	550,073.48	596,847.30
Goodrich Corp.	7,970.00 shares	401,221.81	701,917.90
Google Inc Cl A	2,120.00 shares	1,033,393.09	1,259,216.40
Grainger W W Inc	5,330.00 shares	445,327.43	736,126.30
Hj Heinz Co	10,230.00 shares	444,622.11	505,975.80
The Hershey Company	14,280.00 shares	664,733.55	673,302.00
Hospira Inc	9,840.00 shares	428,297.92	547,989.60
Intel Corp	35,690.00 shares	753,287.24	750,560.70
International Business Machines Corp	6,110.00 shares	596,675.86	896,703.60
International Paper Co	28,210.00 shares	649,565.14	768,440.40
Intuit Inc	13,980.00 shares	664,339.09	689,214.00
Johnson Controls Inc	18,010.00 shares	411,077.41	687,982.00
Joy Global Inc	8,120.00 shares	392,309.46	704,410.00
Kla Tencor Corporation	20,010.00 shares	612,155.30	773,186.40
Eli Lilly Co	16,250.00 shares	600,551.03	569,400.00
Mattel Inc	26,630.00 shares	603,555.27	677,200.90
Mcdonalds Corp	7,640.00 shares	435,223.85	586,446.40
Mckesson Corporation	8,530.00 shares	459,179.86	600,341.40
Metlife Inc	16,310.00 shares	730,562.48	724,816.40
Microsoft Corp	45,540.00 shares	1,328,490.30	1,271,021.40
The Mosaic Co	9,870.00 shares	696,017.60	753,673.20
National Oilwell Varco Inc	9,690.00 shares	410,767.86	651,652.50
Netapp Inc	13,870.00 shares	305,893.33	762,295.20
Norfolk Southn Corp	8,530.00 shares	540,935.83	535,854.60
Occidental Petroleum Corporation	7,190.00 shares	467,151.08	705,339.00
Omnicom Group Inc	15,550.00 shares	607,328.63	712,190.00
Oracle Corporation	34,390.00 shares	664,439.93	1,076,407.00
P P G Inds Inc	8,560.00 shares	591,989.74	719,639.20
Peabody Energy Corp	11,480.00 shares	514,396.92	734,490.40
Philip Morris Intl	13,520.00 shares	612,536.38	791,325.60
Qualcomm Inc	14,380.00 shares	590,331.15	711,666.20
Rovi Corp	13,140.00 shares	673,318.39	814,811.40
Starbucks Corp	21,550.00 shares	328,210.77	692,401.50
Tjx Companies Inc	14,150.00 shares	651,500.43	628,118.50
Teradata Corp Del	16,650.00 shares	658,746.92	685,314.00
United Parcel Service Inc Cl B	10,090.00 shares	582,424.95	732,332.20
Varian Med Sys Inc	11,150.00 shares	601,763.63	772,472.00
Vmware Inc Cl A	8,450.00 shares	665,755.99	751,289.50
Wal Mart Stores Inc	11,820.00 shares	598,320.32	637,452.60

**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, 2010

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
Waters Corp	8,690.00 shares	\$ 673,976.46	\$ 675,299.90
Wells Fargo Co	25,950.00 shares	647,798.57	804,190.50
Whole Foods Mkt Inc	14,220.00 shares	543,404.96	719,389.80
Xerox Corp	48,550.00 shares	487,817.43	559,296.00
Abbott Laboratories	12,550.00 shares	613,948.20	601,270.50
Albemarle Corp	6,840.00 shares	312,006.63	381,535.20
American Express Co	19,570.00 shares	592,726.87	839,944.40
Amgen Inc	14,555.00 shares	806,959.48	799,069.50
Autoliv Inc	8,560.00 shares	451,546.37	675,726.40
Avnet Inc	18,010.00 shares	533,070.62	594,870.30
Ball Corp	6,365.00 shares	385,947.58	433,138.25
Bank Of America Corp	107,375.00 shares	1,454,764.35	1,432,382.50
Berkshire Hathaway Inc Cl B	18,130.00 shares	1,511,950.46	1,452,394.30
Cbs Corp Class B Non Voting	10,365.00 shares	186,826.02	197,453.25
Chevron Corporation	25,595.00 shares	1,799,754.32	2,335,543.75
Cinemark Hldgs Inc	18,090.00 shares	324,172.26	311,871.60
Comcast Corp Cl A	32,095.00 shares	553,778.87	705,127.15
Davita Inc	6,695.00 shares	347,668.85	465,235.55
Discover Finl Svcs	45,200.00 shares	542,237.57	837,556.00
Dr Pepper Snapple Group	11,410.00 shares	308,867.69	401,175.60
E M C Corporation	21,775.00 shares	354,647.06	498,647.50
E O G Res Inc	11,780.00 shares	1,076,549.13	1,076,809.80
E Bay Inc	26,555.00 shares	632,537.56	739,025.65
Edison Intl	15,230.00 shares	608,076.53	587,878.00
Equifax Inc	17,255.00 shares	444,737.10	614,278.00
Exxon Mobil Corp	9,265.00 shares	730,965.42	677,456.80
Gap Inc	22,560.00 shares	454,061.74	499,478.40
Guess Inc	15,995.00 shares	589,621.82	756,883.40
Harris Corp Del	22,785.00 shares	997,624.94	1,032,160.50
Hewlett Packard Co	29,810.00 shares	1,359,753.76	1,255,001.00
Hologic Inc	19,235.00 shares	299,655.37	362,002.70
Home Depot Inc	9,470.00 shares	307,697.46	332,018.20
Honeywell International Inc	17,860.00 shares	844,797.91	949,437.60
Humana Inc	17,660.00 shares	813,082.82	966,708.40
Illinois Tool Works	9,925.00 shares	454,635.73	529,995.00
International Business Machines Corp	2,165.00 shares	218,611.48	317,735.40
J P Morgan Chase Co	66,315.00 shares	2,377,712.83	2,813,082.30
Johnson Johnson	23,750.00 shares	1,501,513.54	1,468,937.50
Kohls Corp	5,970.00 shares	322,257.10	324,409.80
Liberty Media Starz Sr A	7,855.00 shares	353,235.64	522,200.40
Lincare Hldgs Inc	11,550.00 shares	303,853.95	309,886.50
Loews Corp	12,895.00 shares	436,230.86	501,744.45
Lowes Co Inc	13,680.00 shares	305,950.03	343,094.40
Macys Inc	24,675.00 shares	439,910.00	624,277.50
Manpower Inc	12,275.00 shares	616,560.53	770,379.00

**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, 2010

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
Mckesson Corporation	12,480.00 shares	\$ 674,933.02	\$ 878,342.40
Microsoft Corp	75,185.00 shares	2,053,239.67	2,098,413.35
Mohawk Inds Inc	5,785.00 shares	301,203.69	328,356.60
Morgan Stanley	20,990.00 shares	566,506.86	571,137.90
Noble Energy Inc	7,575.00 shares	469,842.48	652,056.00
Northrop Grumman Corporation	8,170.00 shares	461,456.30	529,252.60
Occidental Petroleum Corporation	19,845.00 shares	1,565,300.13	1,946,794.50
Omnicare Inc	19,915.00 shares	490,225.40	505,641.85
Omnicom Group Inc	16,105.00 shares	656,832.07	737,609.00
Oracle Corporation	39,285.00 shares	810,748.24	1,229,620.50
Oshkosh Corporation	5,475.00 shares	192,228.14	192,939.00
P G E Corp	6,630.00 shares	254,750.79	317,179.20
Pfizer Inc	108,490.00 shares	1,790,816.13	1,899,659.90
Philip Morris Intl	12,435.00 shares	616,281.99	727,820.55
Raymond James Finl Inc	16,670.00 shares	458,433.89	545,109.00
Reinsurance Group America	6,110.00 shares	294,194.88	328,168.10
Reliance Steel Aluminum	15,650.00 shares	600,036.95	799,715.00
SLM Corp	85,545.00 shares	832,060.26	1,077,011.55
State Str Corp	16,740.00 shares	738,650.10	775,731.60
Target Corporation	5,270.00 shares	312,683.33	316,885.10
Time Warner Inc	17,198.00 shares	424,733.81	553,259.66
Travelers Cos Inc	8,405.00 shares	395,215.28	468,242.55
US Bancorp	45,510.00 shares	1,138,055.72	1,227,404.70
United Technologies Corp	7,230.00 shares	367,524.29	569,145.60
Viacom Inc Class B	33,305.00 shares	1,022,243.16	1,319,211.05
Wal Mart Stores Inc	20,925.00 shares	1,074,903.28	1,128,485.25
Walgreen Co	9,480.00 shares	292,072.48	369,340.80
Wells Fargo Co	67,715.00 shares	1,762,736.56	2,098,487.85
Western Digital Corp	7,020.00 shares	209,288.99	237,978.00
Western Union Co	16,955.00 shares	271,637.02	314,854.35
Williams Sonoma Inc	10,710.00 shares	290,956.39	382,239.90
Xerox Corp	53,860.00 shares	513,289.01	620,467.20
Allergan Inc	11,493.00 shares	744,835.66	789,224.31
Amphenol Corp Cl A	20,003.00 shares	962,498.35	1,055,758.34
Apple Inc	8,393.00 shares	1,333,909.23	2,707,246.08
Atmel Corp	87,982.00 shares	741,267.27	1,083,938.24
B E Aerospace Inc	29,082.00 shares	808,479.96	1,076,906.46
CB Richard Ellis Group Inc A	53,412.00 shares	913,395.39	1,093,877.76
Carbo Ceramics Inc	11,844.00 shares	935,444.08	1,226,327.76
Citigroup Inc	228,500.00 shares	1,089,990.70	1,080,805.00
Concho Res Inc	17,897.00 shares	1,150,746.86	1,569,029.99
Cummins Inc	5,661.00 shares	388,648.61	622,766.61
E M C Corporation	70,804.00 shares	1,469,969.04	1,621,411.60
Express Scripts Inc	19,698.00 shares	955,725.55	1,064,676.90
Fifth Third Bancorp	72,984.00 shares	1,087,863.01	1,071,405.12

**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, 2010

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
Fortinet Inc	16,735.00 shares	\$ 415,631.85	\$ 541,377.25
Freeport McMoran Copper Gold	12,152.00 shares	848,824.47	1,459,333.68
Google Inc Cl A	1,812.00 shares	900,368.59	1,076,273.64
Greenhill Co Inc	12,963.00 shares	1,002,499.73	1,058,817.84
Halliburton Co	35,870.00 shares	1,079,179.85	1,464,572.10
Hertz Global Holdings Inc	81,954.00 shares	1,080,079.96	1,187,513.46
Illumina Inc	12,419.00 shares	548,992.27	786,619.46
Johnson Controls Inc	28,213.00 shares	1,003,976.53	1,077,736.60
McDonalds Corp	19,200.00 shares	1,323,932.23	1,473,792.00
The Mosaic Co	14,582.00 shares	700,365.19	1,113,481.52
N II Holdings Inc	25,629.00 shares	1,188,534.77	1,144,591.14
Nyse Euronext	18,330.00 shares	566,956.07	549,533.40
National Oilwell Varco Inc	8,255.00 shares	541,081.40	555,148.75
Omni Vision Technologies Inc	38,175.00 shares	905,485.44	1,130,361.75
Polypore International Inc	29,444.00 shares	1,036,593.69	1,199,254.12
Reald Inc	37,510.00 shares	1,073,873.79	972,259.20
Realpage Inc	43,807.00 shares	1,034,384.70	1,354,950.51
Rush Enterprises Inc	58,002.00 shares	1,030,615.77	1,185,560.88
Jm Smucker Co The	8,199.00 shares	503,810.88	538,264.35
State Str Corp	17,822.00 shares	810,897.44	825,871.48
Suntrust Bks Inc	18,451.00 shares	542,658.67	544,489.01
Travelzoo Inc	23,799.00 shares	701,914.18	984,683.63
Triumph Group Inc	11,376.00 shares	828,402.11	1,017,128.16
United Rentals Inc	47,504.00 shares	706,802.51	1,080,716.00
United States Steel Corp	20,526.00 shares	1,032,860.11	1,199,128.92
Wal Mart Stores Inc	15,021.00 shares	819,011.01	810,082.53
Allstate Corp	28,800.00 shares	831,027.30	918,144.00
Bank Of America Corp	69,108.00 shares	1,184,249.36	921,900.72
CVS Caremark Corp	13,000.00 shares	418,961.63	452,010.00
CA Inc	57,177.00 shares	1,249,165.47	1,397,405.88
Capital One Financial Corp	15,100.00 shares	575,430.09	642,656.00
Celanese Corp Ser A	19,700.00 shares	574,806.04	811,049.00
Citigroup Inc	223,184.00 shares	741,574.65	1,055,660.32
Comcast Corp Special Cl A	39,600.00 shares	649,394.46	824,076.00
Conocophillips	23,600.00 shares	1,172,571.69	1,607,160.00
Edison Intl	15,800.00 shares	508,967.37	609,880.00
Exelon Corporation	32,800.00 shares	1,594,485.84	1,365,792.00
Gap Inc	33,100.00 shares	615,092.61	732,834.00
Genworth Financial Inc Cl A	43,600.00 shares	897,174.35	572,904.00
Harley Davidson Inc	14,400.00 shares	334,735.05	499,248.00
Hewlett Packard Co	36,800.00 shares	1,590,365.47	1,549,280.00
Home Depot Inc	17,614.00 shares	564,033.48	617,546.84
International Business Machines Corp	5,500.00 shares	714,610.45	807,180.00
J P Morgan Chase Co	40,100.00 shares	1,495,758.25	1,701,042.00
Johnson Johnson	5,300.00 shares	317,635.47	327,805.00

**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, 2010

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
The Jones Group Inc	7,500.00 shares	\$ 215,601.98	\$ 116,550.00
Eli Lilly Co	26,200.00 shares	1,020,883.43	918,048.00
Lockheed Martin Corp	21,900.00 shares	1,597,736.80	1,531,029.00
Marathon Oil Corporation	15,000.00 shares	524,850.89	555,450.00
Merck And Co Inc New	12,300.00 shares	452,843.95	443,292.00
Metlife Inc	16,885.00 shares	586,734.20	750,369.40
Microsoft Corp	29,800.00 shares	760,517.01	831,718.00
Northrop Grumman Corporation	9,400.00 shares	565,069.76	608,932.00
P N C Financial Services Group Inc	12,700.00 shares	576,236.02	771,144.00
P P G Inds Inc	6,600.00 shares	289,754.06	554,862.00
Paccar Inc	7,700.00 shares	325,397.54	441,518.00
Penney J C Company Inc	27,900.00 shares	746,683.66	901,449.00
Pfizer Inc	43,200.00 shares	756,114.12	756,432.00
Philip Morris Intl	11,000.00 shares	555,708.00	643,830.00
Public Svc Enterprise Group Inc	16,600.00 shares	517,291.10	528,046.00
Regions Finl Corp	47,300.00 shares	240,271.12	331,100.00
Safeway Inc	21,000.00 shares	484,928.08	472,290.00
Unum Group	7,500.00 shares	144,387.53	181,650.00
Wal Mart Stores Inc	9,700.00 shares	519,720.95	523,121.00
Wells Fargo Co	52,077.00 shares	2,006,081.62	1,613,866.23
CA Inc	36.00 shares	1,014.84	879.84
Total Domestic Preferred Stocks		\$202,754,106.17	\$243,961,916.41
Foreign Stocks			
Arc Energy Tr	28,900.00 shares	\$ 653,002.54	\$ 739,041.92
Talisman Energy Inc	110,200.00 shares	1,835,274.22	2,453,201.83
Warner Chilcott Plc Class A	31,700.00 shares	709,934.55	715,152.00
Schlumberger Ltd	10,940.00 shares	904,473.27	913,490.00
Cooper Industries Plc	10,590.00 shares	362,216.45	617,291.10
Lazard Ltd Cl A	17,210.00 shares	693,201.51	679,622.90
Anheuser Busch Inbev Nv A D R	8,285.00 shares	427,293.30	472,990.65
Barclays Plc A D R	28,805.00 shares	588,897.93	475,858.60
Canadian Natural Resources Ltd	7,565.00 shares	304,308.94	336,037.30
Group Cgi Inc Cl A Com	29,340.00 shares	473,671.76	506,408.40
Petrobakken Energy Ltda	10,080.00 shares	267,727.54	219,640.18
Siemens Ag A D R	3,900.00 shares	439,890.07	484,575.00
Vodafone Group Plc A D R	11,685.00 shares	348,924.71	308,951.40
Seagate Technology	16,245.00 shares	209,613.40	244,162.35
Validus Holdings Ltd	15,030.00 shares	396,662.88	460,068.30
Ace Ltd	7,250.00 shares	355,618.82	451,312.50
Tyco International Ltd	15,795.00 shares	571,329.67	654,544.80
Tyco Electronics Ltd	29,585.00 shares	858,669.65	1,047,309.00
Agnico Eagle Mines Ltd	14,000.00 shares	985,212.20	1,073,800.00
Baidu Com Inc A D R	10,037.00 shares	992,933.65	968,871.61
Barrick Gold Corp	23,777.00 shares	1,116,784.29	1,264,460.86

**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, 2010

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
Crip Com International A D R	21,635.00 shares	\$ 1,008,706.51	\$ 875,135.75
Goldcorp Inc	22,119.00 shares	969,864.84	1,017,031.62
Mcdermott Intl Inc	65,772.00 shares	1,029,294.28	1,360,822.68
Potash Corp Of Saskatchewan	6,859.00 shares	1,003,949.09	1,061,978.97
Schlumberger Ltd	6,558.00 shares	541,102.55	547,593.00
Lazard Ltd Cl A	27,672.00 shares	982,465.22	1,092,767.28
Marvell Technology Group Ltd	28,406.00 shares	470,230.85	526,931.30
Warner Chilcott Plc Class A	43,726.00 shares	964,158.30	986,458.56
Embraer Sa A D R	12,000.00 shares	292,255.39	352,800.00
Novartis Ag A D R	3,000.00 shares	176,145.44	176,850.00
Royal Dutch Shell A D R	19,000.00 shares	1,117,560.29	1,266,730.00
Vodafone Group Plc A D R	48,500.00 shares	1,093,253.68	1,282,340.00
XL Group Plc	33,100.00 shares	819,422.40	722,242.00
Tyco International Ltd	11,800.00 shares	424,335.48	488,992.00
Tyco Electronics Ltd	17,600.00 shares	414,294.73	623,040.00
Total Foreign Stocks		\$ 24,802,680.40	\$ 27,468,503.86
Hedge Funds			
Grosvenor Part		\$ 19,003,705.00	\$ 23,088,114.30
Satellite Spv Ltd Class Os		1,715,806.06	34,758.00
Farallon Cap Inst Pamers LP		5,000,000.00	5,109,428.00
Prospect Harbor Credit Partners LP		5,000,000.00	4,075,372.80
Brookside Cayman Pa Ltd		5,000,000.00	5,091,170.00
Sansar Capital Ltd		5,000,000.00	3,108,266.57
York Credit Opportunities Unit Trust		5,000,000.00	6,364,902.56
SCP Ocean Fund Ltd.		5,000,000.00	5,446,430.29
Cerberus International Spv, Ltd		3,886,846.47	3,430,924.61
Davidson Kempner International, Ltd.		5,000,000.00	5,313,117.15
Total Hedge Funds		\$ 59,606,357.53	\$ 61,062,484.28
Collective Investment Funds			
Artio Int'l Eq Str Fd		\$ 54,719,088.48	\$ 61,714,068.92
Silchester International Fund		33,796,767.31	38,323,703.09
Total Collective Investment Funds		\$ 88,515,855.79	\$100,037,772.01
Mutual Funds			
Vanguard Intl Index Instl#94		\$ 32,728,742.00	\$ 33,752,321.68
Total Mutual Funds		\$ 32,728,742.00	\$ 33,752,321.68

**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, 2010

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
Interest Rate Swaps			
Deutsche Bank Fi 3.343% Swap		\$ 50,842,812.58	\$ 43,877,841.00
Goldman Sachs Fi 3.21075% Swap		16,722,566.16	14,833,140.40
Goldman Sachs Fi 3.346% Swap		701,686.38	605,565.10
3 Month Bba Libor-Float		-	12,700,355.60
Fixed - Interest Rate		-	10,779,043.00
Fixed - Interest Rate		-	5,623,287.25
Deutsche Bank Fi 3mobbalibor Swap		(50,752,552.32)	(50,751,776.25)
Goldman Sachs Fi 3mobbalibor Swap		(14,600,734.26)	(16,700,584.50)
Goldman Sachs Fi 3mobbalibor Swap		(700,032.69)	(700,025.20)
Interest Rate Swap-Fixed 3.645%		-	(11,647,170.00)
Float - 3 Month Bba-Libor		-	(11,000,396.00)
Float-3 Month Bba-Libor		-	(5,750,207.00)
Total Interest Rate Swaps		\$ 2,213,745.85	\$ (8,130,926.60)
Principal Cash			
Principal Cash		\$ (538,424.14)	\$ (538,424.14)
Total Principal Cash		\$ (538,424.14)	\$ (538,424.14)
Total Assets		600,353,404.75	650,743,486.66
Adjustment for Accrued Income		2,156,739.17	2,156,739.17
Grand Total		\$602,510,143.92	\$652,900,225.83

**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, 2010

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Angels Baseball L.P.	2.34%	\$ 14,091,816	\$ 15,270,365
Athletics Investment Group, L.L.C	2.84	17,131,936	18,564,741
Atlanta National League Baseball Club, Inc.	4.19	25,232,976	27,343,300
AZPB Limited Partnership	1.69	10,169,806	11,020,344
The Baltimore Orioles, L.P.	3.21	19,367,195	20,986,943
Baseball Club of Seattle, L.P.	4.10	24,676,807	26,740,616
Boston Red Sox Baseball Club	5.05	30,419,618	32,963,719
Chicago National League Ball Club, Inc.	0.02	97,578	105,739
Chicago White Sox, Ltd.	4.67	28,163,382	30,518,786
Cincinnati Reds, L.L.C.	2.19	13,181,373	14,283,778
Cleveland Indians Baseball Company, L.P.	2.94	17,746,598	19,230,810
Colorado Rockies Baseball Club, Ltd.	2.36	14,243,026	15,434,221
Detroit Tigers, Inc.	1.83	11,003,076	11,923,303
Florida Marlins, L.P.	1.72	10,367,950	11,235,059
Houston McLane Company, L.L.C.	5.22	31,434,206	34,063,162
Kansas City Royals Baseball Corporation	3.51	21,167,406	22,937,712
Los Angeles Dodgers, L.L.C.	1.03	6,194,674	6,712,757
New York Yankees Partnership	3.99	24,031,724	26,041,584
Padres, L.P.	3.28	19,768,971	21,422,321
The Phillies	5.26	31,690,903	34,341,327
Pittsburgh Associates	2.85	17,147,781	18,581,911
Rogers Blue Jays Baseball Partnership	0.02	99,078	107,364
San Francisco Baseball Associates L.P..	4.03	24,274,930	26,305,129
Sterling Mets, L.P.	3.52	21,232,399	23,008,141
St. Louis Cardinals, L.L.C.	2.39	14,395,880	15,599,860
Tampa Bay Rays, Ltd.	1.87	11,276,274	12,219,350
Washington Nationals Baseball Club, LLC	0.59	3,574,224	3,873,150
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	12.74	76,749,066	83,167,865
Major League Baseball - Office Employees' Plan	10.04	60,515,530	65,576,658
Major League Baseball – Scouting Bureau	-	-	-
Minor League Players' Pension Plan	0.51	3,063,961	3,320,211
Total Group Trust	<u>100.00%</u>	<u>\$602,510,144</u>	<u>\$652,900,226</u>

**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, 2010

(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 (i)—single transactions in excess of 5% of Plan Assets						
US Bank	See Attached.					
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, 1094 buys	various	various	\$253,199,744	\$253,199,744	\$ -
	Issue: 31846V435 - First Amer Prime Obligation Fund Investment, 758 sells	various	various	278,136,235	278,136,235	-
	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40, 81 buys	various	various	15,860,853	15,860,853	-
	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40, 86 sells	various	various	15,921,216	15,921,216	-
	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40, 108 buys	various	various	17,447,660	17,447,660	-
	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40, 98 sells	various	various	17,249,062	17,249,062	-
	Issue: 99MSCY7A1 - Silchester International Fund, 2 buys	various	various	34,000,323	34,000,323	-
	Issue: 99MSCY7A1 - Silchester International Fund, 10 sells	various	various	210,573	203,555	-

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 \$541,944,619. Five percent of this amount is \$27,097,231.

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 (iv) reportable transactions during the Plan year ended December 31, 2010.



MAJOR LEAGUE BASEBALL GROUP PENSION

Period from January 1, 2010 to December 31, 2010

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V435 - First Amer Prime Oblig Fd Inv Cl							
02/02/2010 060006871401	S	- 32,302,271.940	1.0000		32,302,272 *	32,302,272	
10/05/2010 060006871401	S	- 41,534,892.670	1.0000		41,534,893 *	41,534,893	
GRAND TOTAL				0	73,837,165	73,837,165	0

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

Broker: Banc Of America Securities LLC

Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40							
01/04/2010 060006871406	B	190,000.000	.9950		- 189,058	189,058	
Issue: 565849AE6 - Marathon Oil Corp 6.600% 10/01/37							
01/04/2010 060006871406	S	- 190,000.000	1.0741		204,075	203,889	186
Issue: 86722TAB8 - Suncor Inc 6.850% 6/01/39							
01/11/2010 060006871406	S	- 195,000.000	1.1226		218,915	193,861	25,054
Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35							
01/11/2010 060006871406	B	225,000.000	1.0025		- 225,565	225,565	
Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39							
01/21/2010 060006871406	S	- 205,000.000	.9976		204,512	200,291	4,220

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MAJOR LEAGUE BASEBALL GROUP PENSION
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Period from January 1, 2010 to December 31, 2010

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2010	Issue: 268317AE4 - Elec De France B	5.600% 1/27/40 235,000.000	.9912		- 232,941	232,941	
060006871406							
02/10/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 80,000.000	.9798		- 78,388	78,388	
060006871406							
02/10/2010	Issue: 98877CAA5 - Zfs Finance USA S	6.500% 5/09/37 - 126,000.000	.9087		114,492	117,795	- 3,302
060006871406							
02/23/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 275,000.000	.9596		263,893	263,547	345
060006871406							
02/23/2010	Issue: 913017BS7 - United Tech Corp B	5.700% 4/15/40 300,000.000	.9977		- 299,316	299,316	
060006871406							
02/24/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 135,000.000	.9614		- 129,790	129,790	
060006871406							
02/24/2010	Issue: 913017BS7 - United Tech Corp S	5.700% 4/15/40 - 145,000.000	1.0049		145,709	144,669	1,040
060006871406							
02/26/2010	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 385,000.000	.2458		94,648	101,034	- 6,385
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 390,000.000	.2397		- 93,487	93,487	
060006871406							
03/15/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 145,000.000	.9572		- 138,792	138,792	
060006871406							
03/15/2010	Issue: 13645RAF1 - Canadian Pac Rr Co S	5.950% 5/15/37 - 175,000.000	.9696		169,673	163,826	5,847
060006871406							

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MAJOR LEAGUE BASEBALL GROUP PENSION
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Period from January 1, 2010 to December 31, 2010

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 100,000.000	.9644		96,441	95,708	734
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 190,000.000	.9955		- 189,139	189,139	
04/06/2010 060006871406	Issue: 416515AP9 - Hartford Finl Svcs B	6.100% 10/01/41 120,000.000	.9001		- 108,011	108,011	
04/06/2010 060006871406	Issue: 416515BA1 - Hartford Finl S	6.625% 3/30/40 - 115,000.000	.9739		112,002	114,700	- 2,698
04/12/2010 060006871406	Issue: 912833X88 - U S Treas Bd Strip B	5/15/35 695,000.000	.2926		- 203,329	203,329	
04/12/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 680,000.000	.2899		197,118	213,394	- 16,275
04/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 390,000.000	.9511		- 370,927	370,927	
04/14/2010 060006871406	Issue: 00206RAD4 - Att Inc S	6.500% 9/01/37 - 445,000.000	1.0416		463,521	427,126	36,395
04/16/2010 060006871406	Issue: 06051GDZ9 - Bank Of Amer Corp S	7.625% 6/01/19 - 220,000.000	1.1607		255,343	244,424	10,919
04/16/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 215,000.000	.9856		- 211,909	211,909	
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 50,000.000	.9567		47,836	47,447	389

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MAJOR LEAGUE BASEBALL GROUP PENSION
ACCOUNT 060006871400

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Period from January 1, 2010 to December 31, 2010

FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/21/2010 060006871406	Issue: 452151LF8 - Illinois ST B	5.100% 6/01/33 80,000.000	.8415		- 67,317	67,317	
04/29/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 40,000.000	.9647		- 38,588	38,588	
04/29/2010 060006871406	Issue: 406216AW1 - Halliburton Co S	6.700% 9/15/38 - 40,000.000	1.1405		45,620	41,740	3,880
05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	1.0053		- 5,027	5,027	
05/12/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 50,000.000	.9802		49,008	48,572	436
05/12/2010 060006871406	Issue: 12189LAA9 - Burlington North B	5.750% 5/01/40 55,000.000	.9966		- 54,815	54,815	
05/17/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 120,000.000	1.0009		120,113	120,300	- 188
05/17/2010 060006871406	Issue: 25243YAP4 - Diageo Cap Plc B	4.828% 7/15/20 120,000.000	1.0273		- 123,272	123,272	
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 125,000.000	1.0516		- 131,455	131,455	
05/19/2010 060006871406	Issue: 126408GK3 - Csx Corp S	6.150% 5/01/37 - 105,000.000	1.0673		112,063	111,660	403
05/19/2010 060006871406	Issue: 12189LAA9 - Burlington North B	5.750% 5/01/40 105,000.000	1.0100		- 106,047	106,047	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/27/2010 060006871406	Issue: 17275RAF9 - Cisco Systems B	5.500% 1/15/40 150,000.000	1.0012		- 150,186	150,186	
05/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0680		133,496	133,135	361
06/03/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 175,000.000	1.0117		177,044	179,277	- 2,233
06/03/2010 060006871406	Issue: 94106LAW9 - Waste Mgmt Inc B	4.750% 6/30/20 190,000.000	.9939		- 188,837	188,837	
06/04/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 185,000.000	1.0820		- 200,176	200,176	
06/04/2010 060006871406	Issue: 931142CB7 - Wal Mart Stores S	5.250% 9/01/35 - 235,000.000	1.0094		237,216	210,678	26,539
06/09/2010 060006871402	Issue: 05565QBJ6 - Bp Capital Plc B	4.750% 3/10/19 1,000.000	.8650		- 865	865	
06/10/2010 060006871406	Issue: 655844AF5 - Norfolk Southern B	7.050% 5/01/37 185,000.000	1.1757		- 217,495	217,495	
06/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 160,000.000	1.0652		170,425	171,093	- 668
06/11/2010 060006871406	Issue: 268317AE4 - Elec De France S	5.600% 1/27/40 - 120,000.000	.9891		118,691	118,949	- 258
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 95,000.000	1.0759		- 102,214	102,214	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2010 060006871402	Issue: 983024AE0 - Wyeth S	5.500% 2/01/14 - 10,000.000	1.1126		11,126	10,293	833
06/15/2010 060006871402	Issue: 842587AB3 - Southern Co S	5.300% 1/15/12 - 11,000.000	1.0592		11,651	11,410	241
06/15/2010 060006871402	Issue: 144141CS5 - Carolina P & L S	6.500% 7/15/12 - 25,000.000	1.0924		27,310	26,786	525
06/15/2010 060006871402	Issue: 084664AF8 - Berkshire Hathaway S	4.200% 12/15/10 - 25,000.000	1.0177		25,443	25,007	436
06/15/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 370,000.000	.2967		- 109,772	109,772	
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 205,000.000	1.0734		220,055	219,246	809
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.0650		101,175	101,602	- 427
06/15/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 145,000.000	.9809		142,233	145,173	- 2,939
06/15/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 130,000.000	1.0189		- 132,458	132,458	
06/15/2010 060006871406	Issue: 020039DC4 - Alltel Corp B	7.875% 7/01/32 265,000.000	1.2121		- 321,217	321,217	
06/15/2010 060006871406	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 360,000.000	.3008		108,292	121,519	- 13,228

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2010 060006871406	Issue: 406216AW1 - Halliburton Co B	6.700% 9/15/38 120,000.000	1.0609		- 127,304	127,304	
06/16/2010 060006871406	Issue: 652478BA5 - News America Hldgs S	7.750% 12/01/45 - 275,000.000	1.1714		322,130	214,253	107,876
06/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 245,000.000	1.0706		- 262,303	262,303	
06/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 225,000.000	1.0706		240,891	240,667	224
06/16/2010 060006871406	Issue: 652482BY5 - News Amer Inc B	6.900% 8/15/39 270,000.000	1.1074		- 298,998	298,998	
06/17/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 40,000.000	1.0838		43,350	42,796	554
06/17/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 115,000.000	1.0256		117,942	117,506	437
06/17/2010 060006871406	Issue: 06051GEC9 - Bank Of Amer Crp B	5.625% 7/01/20 130,000.000	.9964		- 129,535	129,535	
06/17/2010 060006871406	Issue: 406216AW1 - Halliburton Co B	6.700% 9/15/38 50,000.000	1.0603		- 53,016	53,016	
07/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1239		106,775	104,009	2,766
07/06/2010 060006871406	Issue: 501044CN9 - Kroger Co The B	5.400% 7/15/40 125,000.000	.9912		- 123,899	123,899	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2010 060006871406	Issue: 054536AA5 - A X A S	8.600% 12/15/30 - 95,000.000	1.1211		106,504	114,379	- 7,876
07/07/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 55,000.000	1.1197		- 61,583	61,583	
07/08/2010 060006871406	Issue: 695114CD8 - Pacificorp S	5.750% 4/01/37 - 290,000.000	1.0996		318,887	287,954	30,933
07/08/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy B	6.500% 9/15/37 280,000.000	1.1378		- 318,578	318,578	
07/12/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 445,000.000	1.0976		488,422	487,459	963
07/12/2010 060006871406	Issue: 68389XAL9 - Oracle Corp B	5.375% 7/15/40 555,000.000	.9884		- 548,568	548,568	
07/22/2010 060006871406	Issue: 9128335A4 - U S Treas Bd Strip B	8/15/35 390,000.000	.3508		- 136,808	136,808	
07/22/2010 060006871406	Issue: 9128337E4 - U S Treas Bd Strip B	8/15/36 205,000.000	.3356		- 68,792	68,792	
07/22/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 575,000.000	.3545		180,443	180,443	
07/23/2010 060006871406	Issue: 695114CG1 - Pacificorp S	6.250% 10/15/37 - 180,000.000	1.1830		212,945	185,766	27,179
07/23/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy B	6.500% 9/15/37 190,000.000	1.1588		- 220,170	220,170	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 100,000.000	1.0928		- 109,281	109,281	
060006871406							
07/27/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0925		109,250	110,188	- 938
060006871406							
07/27/2010	Issue: 887317AH8 - Time Warner Inc B	6.100% 7/15/40 125,000.000	1.0376		- 129,695	129,695	
060006871406							
07/27/2010	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 110,000.000	1.2460		137,060	127,022	10,038
060006871406							
07/28/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 270,000.000	1.0897		- 294,216	294,216	
060006871406							
07/28/2010	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 205,000.000	1.0374		212,667	205,244	7,423
060006871406							
07/28/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 190,000.000	1.0403		- 197,659	197,659	
060006871406							
07/28/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 585,000.000	1.0381		607,303	607,224	79
060006871406							
07/28/2010	Issue: 105756BS8 - Brazil Rep Of B	4.875% 1/22/21 590,000.000	1.0364		- 611,452	611,452	
060006871406							
07/28/2010	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 295,000.000	1.2431		366,712	340,651	26,061
060006871406							
07/29/2010	Issue: 652482BN9 - News Amer Inc B	6.150% 3/01/37 80,000.000	1.0436		- 83,489	83,489	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/29/2010	S	Issue: 652482BQ2 - News Amer Inc 6.650% 11/15/37 - 75,000.000	1.1120		83,396	82,011	1,385
060006871406							
08/03/2010	B	Issue: 06051GEC9 - Bank Of Amer Crp 5.625% 7/01/20 50,000.000	1.0388		- 51,942	51,942	
060006871402							
08/05/2010	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 200,000.000	1.0986		- 219,719	219,719	
060006871406							
08/05/2010	S	Issue: 912828ND8 - U S Treasury Nt 3.500% 5/15/20 - 145,000.000	1.0489		152,086	151,398	687
060006871406							
08/05/2010	S	Issue: 42809HAD9 - Hess Corp 5.600% 2/15/41 - 255,000.000	.9929		253,190	252,861	329
060006871406							
08/05/2010	B	Issue: 126117AQ3 - Cna Financial Corp 5.875% 8/15/20 170,000.000	.9969		- 169,465	169,465	
060006871406							
08/10/2010	S	Issue: 105756BS8 - Brazil Rep Of 4.875% 1/22/21 - 155,000.000	1.0710		166,005	159,803	6,202
060006871406							
08/11/2010	B	Issue: 713409AC4 - Pepsi Bottling Group 7.000% 3/01/29 100,000.000	1.2740		- 127,399	127,399	
060006871406							
08/11/2010	S	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 - 75,000.000	1.1153		83,648	82,651	997
060006871406							
08/12/2010	B	Issue: 38141EA66 - Goldman Sachs Gp 6.000% 6/15/20 5,000.000	1.0695		- 5,347	5,347	
060006871402							
08/12/2010	S	Issue: 054303AW2 - Avon Products 6.500% 3/01/19 - 25,000.000	1.2120		30,301	24,687	5,614
060006871402							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/13/2010 060006871406	Issue: 638671AK3 - Nationwide Mutl S	9.375% 8/15/39 - 325,000.000	1.1693		380,010	331,050	48,959
08/13/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 220,000.000	1.1241		- 247,294	247,294	
08/19/2010 060006871402	Issue: 939333AC4 - Washington Mutual S	6.875% 5/15/11 - 50,000.000	1.0404		52,019	56,105	- 4,086
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 135,000.000	1.1422		- 154,195	154,195	
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 110,000.000	1.1422		125,641	124,483	1,157
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 240,000.000	1.1525		276,600	271,600	5,000
08/25/2010 060006871406	Issue: 842400FQ1 - Southern Cal Ed B	4.500% 9/01/40 300,000.000	.9936		- 298,092	298,092	
08/25/2010 060006871406	Issue: 031162AW0 - Amgen Inc S	6.375% 6/01/37 - 150,000.000	1.2460		186,899	167,829	19,070
08/25/2010 060006871406	Issue: 22303QAH3 - Covidien Intl B	6.550% 10/15/37 120,000.000	1.2797		- 153,566	153,566	
08/30/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 105,000.000	1.0070		105,738	104,813	926
08/30/2010 060006871406	Issue: 803111AS2 - Sara Lee Corp B	4.100% 9/15/20 115,000.000	.9993		- 114,915	114,915	

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09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 95,000.000	.9997		94,974	94,831	143
09/08/2010 060006871406	Issue: 382388AX4 - Goodrich Corp B	3.600% 2/01/21 95,000.000	.9979		- 94,799	94,799	
09/09/2010 060006871406	Issue: 9128334Z0 - U S Treas Bd Strip B	2/15/35 250,000.000	.3716		- 92,899	92,899	
09/09/2010 060006871406	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 85,000.000	1.0763		- 91,482	91,482	
09/09/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1052		77,361	79,718	- 2,357
09/09/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 240,000.000	.3681		78,227	78,227	
09/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 155,000.000	1.0861		168,345	175,441	- 7,097
09/15/2010 060006871406	Issue: 18683KAC5 - Cliffs Natural B	6.250% 10/01/40 220,000.000	.9826		- 216,161	216,161	
09/16/2010 060006871406	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 255,000.000	1.2875		328,313	326,874	1,439
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 175,000.000	1.1047		193,320	195,060	- 1,740
09/24/2010 060006871406	Issue: 538021AC0 - Litton Inds Inc B	7.750% 3/15/26 250,000.000	1.3346		- 333,650	333,650	

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09/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 95,000.000	1.1192		- 106,326	106,326	
09/28/2010 060006871406	Issue: 91324PAX0 - Unitedhealth Group S	6.500% 6/15/37 - 120,000.000	1.1439		137,273	118,623	18,650
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 1,000,000.000	1.1231		1,123,125	1,115,841	7,284
10/05/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 75,000.000	1.1150		- 83,625	83,625	
10/05/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap S	6.375% 11/15/33 - 125,000.000	.9934		124,169	123,220	949
10/07/2010 060006871406	Issue: 842400FL2 - Southern Cal Edison S	6.050% 3/15/39 - 170,000.000	1.2048		204,809	184,950	19,860
10/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 160,000.000	1.1195		- 179,125	179,125	
10/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 65,000.000	1.0980		- 71,368	71,368	
10/13/2010 060006871406	Issue: 92344GAX4 - Verizon Global Fdg S	5.850% 9/15/35 - 85,000.000	1.0786		91,678	90,134	1,544
10/15/2010 060006871402	Issue: 949746NX5 - Wells Fargo Co S	5.625% 12/11/17 - 9,000.000	1.1318		10,186	8,770	1,416
10/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.0713		74,993	76,302	- 1,309

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10/18/2010 060006871406	B	Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40 85,000.000	.9834		- 83,586	83,586	
10/21/2010 060006871402	B	Issue: 06051GDX4 - Bank Of America 5.650% 5/01/18 25,000.000	1.0458		- 26,146	26,146	
10/28/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 120,000.000	1.0561		- 126,731	126,731	
10/28/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 195,000.000	1.0553		- 205,786	205,786	
10/28/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 70,000.000	1.0553		73,872	75,374	- 1,502
10/28/2010 060006871406	S	Issue: 29379VAQ6 - Enterprise Products 6.450% 9/01/40 - 225,000.000	1.0989		247,250	223,931	23,319
10/28/2010 060006871406	B	Issue: 494550AW6 - Kinder Morgan En 6.950% 1/15/38 85,000.000	1.1061		- 94,014	94,014	
10/28/2010 060006871406	S	Issue: 04650NAA2 - Att Inc 5.350% 9/01/40 - 150,000.000	.9741		146,108	121,776	24,332
10/29/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 75,000.000	1.0644		79,828	80,490	- 662
10/29/2010 060006871406	B	Issue: 494550BF2 - Kinder Morgan En 6.550% 9/15/40 90,000.000	1.0714		- 96,423	96,423	
11/01/2010 060006871406	B	Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37 60,000.000	1.0030		- 60,181	60,181	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 40,000.000	1.0628		42,513	42,937	- 424
11/03/2010 060006871406	Issue: 652482BL3 - News America Inc B	6.400% 12/15/35 165,000.000	1.0880		- 179,517	179,517	
11/03/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 130,000.000	1.0550		137,150	138,862	- 1,712
11/15/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 145,000.000	.9259		- 134,261	134,261	
11/15/2010 060006871406	Issue: 057224AZ0 - Baker Hughes Inc S	5.125% 9/15/40 - 160,000.000	.9686		154,968	159,312	- 4,344
11/23/2010 060006871406	Issue: 902917AH6 - USA Waste Svcs Inc B	7.000% 7/15/28 125,000.000	1.1732		- 146,651	146,651	
11/23/2010 060006871406	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 930,000.000	.2847		- 264,780	264,780	
11/23/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 95,000.000	.9488		90,131	88,443	1,688
11/23/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 900,000.000	.2940		259,583	259,583	
11/29/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 280,000.000	.9538		- 267,050	267,050	
11/29/2010 060006871406	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 100,000.000	.9830		98,297	98,361	- 64

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11/29/2010	B	Issue: 428236BF9 - Hewlett Packard Co 3.750% 12/01/20 105,000.000	.9983		- 104,818	104,818	
060006871406							
11/29/2010	S	Issue: 126149AD5 - Cpc Intl Inc Ser E 7.250% 12/15/26 - 340,000.000	1.3162		447,511	412,128	35,384
060006871406							
12/02/2010	B	Issue: 037389AK9 - Aon Corp 8.205% 1/01/27 110,000.000	1.0637		- 117,003	117,003	
060006871406							
12/02/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 65,000.000	.9363		60,856	61,352	- 496
060006871406							
12/02/2010	B	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 105,000.000	.9675		- 101,588	101,588	
060006871406							
12/02/2010	S	Issue: 428236BF9 - Hewlett Packard Co 3.750% 12/01/20 - 105,000.000	.9929		104,257	104,818	- 562
060006871406							
12/03/2010	S	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 - 70,000.000	.9650		67,550	68,602	- 1,052
060006871406							
12/03/2010	B	Issue: 026874BW6 - Amer Intl Group 6.400% 12/15/20 80,000.000	.9988		- 79,902	79,902	
060006871406							
12/08/2010	B	Issue: 31410KQB3 - F N M A #889750 6.000% 5/01/38 46,810.380	1.0847		- 50,775	50,775	
060006871402							
12/08/2010	S	Issue: 31414FPB8 - F N M A #964924 6.000% 9/01/38 - 50,004.840	1.0838		54,193	54,427	- 234
060006871402							
12/09/2010	B	Issue: 210371AL4 - Constellation Energy 5.150% 12/01/20 20,000.000	.9994		- 19,988	19,988	
060006871402							

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12/09/2010	Issue: 59156RAV0 - Metlife Inc B	10.750% 8/01/39 50,000.000	1.3500		- 67,500	67,500	
060006871406							
12/09/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 45,000.000	.9127		41,073	42,110	- 1,037
060006871406							
12/10/2010	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 255,000.000	1.0325		263,277	252,094	11,183
060006871406							
12/10/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 250,000.000	.9103		- 227,578	227,578	
060006871406							
12/31/2010	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 1,705,000.000	.9432		1,608,095	1,598,371	9,724
060006871406							
Total For Banc Of America Securities LLC				0	30,010,624	29,515,351	495,273

Broker: Barclays Capital Inc. Fixed In

01/05/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 120,000.000	.9767		117,206	117,555	- 348
060006871406							
01/05/2010	Issue: 64952GAF5 - New York Life Ins B	6.750% 11/15/39 135,000.000	1.0607		- 143,189	143,189	
060006871406							
01/06/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 265,000.000	.9692		- 256,843	256,843	
060006871406							
01/06/2010	Issue: 880591EH1 - T V A S	5.250% 9/15/39 - 280,000.000	.9822		275,011	276,870	- 1,859
060006871406							

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01/27/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 975,000.000	.2477		- 241,469	241,469	
060006871406							
01/27/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 930,000.000	.2803		260,670	290,833	- 30,163
060006871406							
01/28/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 1,890,000.000	.2422		- 457,815	457,815	
060006871406							
01/28/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,800,000.000	.2778		500,040	562,902	- 62,862
060006871406							
01/29/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 55,000.000	.9786		- 53,825	53,825	
060006871402							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 4,265,000.000	.2449		- 1,044,584	1,044,584	
060006871406							
01/29/2010	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,000,000.000	.3895		389,450	378,134	11,316
060006871406							
01/29/2010	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 3,995,000.000	.2987		1,193,426	1,253,689	- 60,263
060006871406							
02/01/2010	Issue: 01F062622 - FNMA Tba 30Yr B	6.500% 2/01/39 50,000.000	1.0713		- 53,563	53,563	
060006871402							
02/01/2010	Issue: 01F062622 - FNMA Tba 30Yr S	6.500% 2/01/39 - 50,000.000	1.0821		54,105	53,563	543
060006871402							
02/02/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 130,000.000	.9927		129,055	127,927	1,129
060006871406							

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02/02/2010	Issue: 96950FAE4 - Williams Partner B	6.300% 4/15/40 155,000.000	.9940		- 154,072	154,072	
060006871406							
02/17/2010	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 835,000.000	.9752		814,321	816,816	- 2,495
060006871406							
02/17/2010	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 810,000.000	.9950		- 805,950	805,950	
060006871406							
02/18/2010	Issue: 912810FT0 - U S Treasury Bd S	4.500% 2/15/36 - 35,000.000	.9709		33,983	34,013	- 30
060006871402							
02/22/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 890,000.000	.2321		206,578	218,139	- 11,561
060006871406							
02/22/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 895,000.000	.2289		- 204,866	204,866	
060006871406							
02/26/2010	Issue: 912828MH0 - U S Treasury Nt B	2.250% 1/31/15 14,700.000	.9992		- 14,689	14,689	
060006871402							
02/26/2010	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 680,000.000	.2469		167,899	178,449	- 10,550
060006871406							
02/26/2010	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 520,000.000	.2491		129,506	136,461	- 6,955
060006871406							
02/26/2010	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 670,000.000	.2491		166,864	175,825	- 8,961
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 685,000.000	.2408		- 164,921	164,921	
060006871406							

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02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 525,000.000	.2429		- 127,512	127,512	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2429		- 357,034	357,034	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 675,000.000	.2429		- 163,944	163,944	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,290,000.000	.2430		- 313,406	313,406	
060006871406							
03/01/2010	Issue: 01F062630 - FNMA PI Tba B	6.500% 3/01/36 50,000.000	1.0791		- 53,953	53,953	
060006871402							
03/01/2010	Issue: 01F062630 - FNMA PI Tba S	6.500% 3/01/36 - 50,000.000	1.0688		53,438	53,953	- 516
060006871402							
03/02/2010	Issue: 912803DG5 - U S Treas Bd Strip S	5/15/39 - 1,680,000.000	.2486		417,564	457,275	- 39,711
060006871406							
03/02/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 1,690,000.000	.2450		- 414,101	414,101	
060006871406							
03/03/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 135,000.000	.9641		130,148	129,961	187
060006871406							
03/03/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9666		62,827	62,574	253
060006871406							
03/03/2010	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 150,000.000	1.0000		- 150,000	150,000	
060006871406							

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03/03/2010 060006871406	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 70,000.000	1.0018		- 70,128	70,128	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 140,000.000	.9584		134,181	133,991	190
03/16/2010 060006871406	Issue: 20030NBB6 - Comcast Corp B	6.400% 3/01/40 160,000.000	1.0128		- 162,050	162,050	
03/31/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 1,015,000.000	.9448		959,016	971,522	- 12,506
03/31/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 35,000.000	.9435		- 33,022	33,022	
03/31/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 1,050,000.000	.2537		- 266,333	266,333	
04/07/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 110,000.000	.9370		103,073	103,378	- 305
04/07/2010 060006871406	Issue: 544152AC5 - Lorillard Tobacco Co B	8.125% 5/01/40 150,000.000	.9948		- 149,219	149,219	
04/21/2010 060006871402	Issue: 03512TAA9 - Anglogold Holds B	5.375% 4/15/20 15,000.000	.9985		- 14,978	14,978	
04/30/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 50,000.000	.9961		- 49,803	49,803	
04/30/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,300,000.000	.3975		491,574	491,574	

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05/11/2010 060006871406	S	Issue: 87927VAR9 - Telecom Italia Cap 7.200% 7/18/36 - 60,000.000	.9703		58,220	64,462	- 6,242
05/11/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 40,000.000	.9897		- 39,588	39,588	
05/17/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 1,395,000.000	1.0098		1,408,719	1,357,886	50,834
05/17/2010 060006871406	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 120,000.000	1.0122		121,463	120,769	694
05/17/2010 060006871406	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 1,350,000.000	1.0521		- 1,420,314	1,420,314	
05/17/2010 060006871406	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 170,000.000	1.0531		- 179,031	179,031	
05/17/2010 060006871406	S	Issue: 438516AT3 - Honeywell Intl 5.700% 3/15/37 - 200,000.000	1.0709		214,178	191,416	22,762
05/17/2010 060006871406	B	Issue: 912828ND8 - U S Treasury Nt 3.500% 5/15/20 120,000.000	1.0025		- 120,300	120,300	
05/27/2010 060006871402	S	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 - 23,900.000	1.0451		24,977	24,605	372
05/28/2010 060006871402	B	Issue: 31359MGK3 - F N M A Deb 6.625 11/15/2030 2,000.000	1.2498		- 2,500	2,500	
05/28/2010 060006871402	B	Issue: 31359MGK3 - F N M A Deb 6.625 11/15/2030 11,000.000	1.2515		- 13,767	13,767	

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05/28/2010 060006871402	Issue: 912810FT0 - U S Treasury Bd S	4.500% 2/15/36 - 11,700.000	1.0500		12,285	11,370	915
05/28/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 365,000.000	.2702		- 98,630	98,630	
06/10/2010 060006871406	Issue: 268317AE4 - Elec De France S	5.600% 1/27/40 - 115,000.000	.9747		112,088	113,993	- 1,904
06/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 90,000.000	1.0648		- 95,836	95,836	
06/14/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 115,000.000	1.0042		- 115,486	115,486	
06/15/2010 060006871402	Issue: 17275RAB8 - Cisco Sys Inc S	5.250% 2/22/11 - 25,000.000	1.0311		25,778	26,471	- 694
06/16/2010 060006871402	Issue: 912828NE6 - U S Treasury Nt B	0.750% 5/31/12 220,000.000	1.0002		- 220,052	220,052	
06/16/2010 060006871406	Issue: 032511BF3 - Anadarko Petro B	6.950% 6/15/19 260,000.000	.8700		- 226,200	226,200	
06/16/2010 060006871406	Issue: 492386AU1 - Kerr McGee Corp S	6.950% 7/01/24 - 260,000.000	.8700		226,200	252,028	- 25,828
06/25/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 195,000.000	1.0885		- 212,261	212,261	
06/25/2010 060006871406	Issue: 4042Q1AA5 - Hsbc Bk USA S	5.875% 11/01/34 - 290,000.000	.9586		278,000	283,753	- 5,754

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07/01/2010	Issue: 134429AM1 - Campbell Soup Co S	6.750% 2/15/11 - 25,000.000	1.0368		25,920	26,972	- 1,052
060006871402							
07/01/2010	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 50,000.000	1.0564		- 52,822	52,822	
060006871402							
07/21/2010	Issue: 65504LAC1 - Noble Holding Intl B	4.900% 8/01/20 3,000.000	.9973		- 2,992	2,992	
060006871402							
07/27/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 345,000.000	1.0485		361,724	335,821	25,903
060006871406							
07/27/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 705,000.000	1.0379		- 731,703	731,703	
060006871406							
07/30/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 2,500,000.000	.2933		- 733,175	733,175	
060006871406							
08/01/2010	Issue: 01F052680 - FNMA Tba 30Yr B	5.500% 8/15/39 200,000.000	1.0663		- 213,266	213,266	
060006871402							
08/01/2010	Issue: 31413UKP3 - F N M A #955802 B	6.000% 10/01/37 200,000.170	1.0815		- 216,299	216,299	
060006871402							
08/02/2010	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 65,000.000	1.0373		67,427	63,471	3,957
060006871402							
08/02/2010	Issue: 46625HHS2 - Jpmorgan Chase B	4.400% 7/22/20 25,000.000	1.0017		- 25,042	25,042	
060006871402							
08/03/2010	Issue: 46625HHS2 - Jpmorgan Chase B	4.400% 7/22/20 20,000.000	1.0080		- 20,160	20,160	
060006871402							

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08/09/2010 060006871402	Issue: 01F052680 - FNMA Tba 30Yr S	5.500% 8/15/39 - 200,000.000	1.0759		215,172	213,266	1,906
08/10/2010 060006871402	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 7,600.000	1.1100		- 8,436	8,436	
08/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 220,000.000	1.1086		- 243,891	243,891	
08/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 45,000.000	1.1194		- 50,372	50,372	
08/11/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy S	6.500% 9/15/37 - 50,000.000	1.1768		58,839	57,314	1,525
08/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 420,000.000	1.1566		485,756	465,140	20,616
08/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 430,000.000	1.1121		- 478,182	478,182	
08/17/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 160,000.000	1.1544		184,706	177,196	7,510
08/17/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 165,000.000	1.1097		- 183,105	183,105	
08/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 95,000.000	1.1145		- 105,880	105,880	
08/18/2010 060006871406	Issue: 718172AC3 - Philip Morris Inc S	6.375% 5/16/38 - 100,000.000	1.2393		123,925	99,549	24,376

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08/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 60,000.000	1.1334		- 68,006	68,006	
08/19/2010 060006871406	Issue: 71644EAJ1 - Petro Canada S	6.800% 5/15/38 - 70,000.000	1.2120		84,842	70,140	14,702
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 210,000.000	1.1366		- 238,678	238,678	
08/20/2010 060006871406	Issue: 172062AE1 - Cincinnati Finl Corp S	6.125% 11/01/34 - 335,000.000	.9979		334,293	323,610	10,683
08/26/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 90,000.000	1.1575		- 104,175	104,175	
08/26/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 105,000.000	1.1966		125,646	117,275	8,372
08/31/2010 060006871402	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 2,000.000	1.0782		- 2,156	2,156	
09/01/2010 060006871402	Issue: 31410KG24 - F N M A #889517 B	5.500% 2/01/38 199,999.760	1.0734		- 214,687	214,687	
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 160,000.000	1.1292		180,675	183,187	- 2,512
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.1284		73,348	74,420	- 1,071
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 145,000.000	1.1314		164,054	166,013	- 1,959

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09/01/2010 060006871406	Issue: 904764AH0 - Unilever Capital B	5.900% 11/15/32 80,000.000	1.1964		- 95,712	95,712	
09/01/2010 060006871406	Issue: 913017BJ7 - United Technologies B	5.400% 5/01/35 205,000.000	1.0925		- 223,969	223,969	
09/01/2010 060006871406	Issue: 010392FB9 - Alabama Power Co B	6.000% 3/01/39 170,000.000	1.1601		- 197,217	197,217	
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 565,000.000	1.1187		- 632,050	632,050	
09/08/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 95,000.000	1.1167		106,088	108,189	- 2,101
09/08/2010 060006871406	Issue: 68233JAG9 - Oncor Electric B	5.250% 9/30/40 125,000.000	.9926		- 124,080	124,080	
09/13/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 375,000.000	.9914		371,763	374,296	- 2,534
09/13/2010 060006871406	Issue: 36962G4R2 - Gen Elec Cap Crp Mtn B	4.375% 9/16/20 405,000.000	.9922		- 401,829	401,829	
09/14/2010 060006871402	Issue: 31398A4E9 - F N M A M T N B	0.28734% 9/17/12 240,000.000	.9996		- 239,903	239,903	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.0756		69,916	72,399	- 2,484
09/21/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.1037		110,367	111,297	- 929

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09/22/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 115,000.000	1.1150		128,225	128,189	36
09/23/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 190,000.000	1.0719		203,667	204,131	- 464
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 85,000.000	1.1191		- 95,120	95,120	
09/23/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap B	6.375% 11/15/33 210,000.000	.9858		- 207,010	207,010	
09/24/2010 060006871402	Issue: 31331JD83 - F F C B Deb B	0.27219% 11/13/12 200,000.000	.9992		- 199,850	199,850	
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 130,000.000	1.1247		- 146,209	146,209	
09/30/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 600,000.000	.4712		248,614	248,614	
10/05/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 35,000.000	1.1206		- 39,222	39,222	
10/06/2010 060006871406	Issue: 008916AG3 - Agrium Inc B	7.125% 5/23/36 135,000.000	1.2073		- 162,986	162,986	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 110,000.000	1.1166		122,822	122,904	- 82
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 80,000.000	1.1278		90,225	89,385	840

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10/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 105,000.000	1.0928		- 114,745	114,745	
10/19/2010 060006871402	Issue: 31398A5A6 - F N M A M T N B	0.28625% 10/18/12 100,000.000	.9996		- 99,960	99,960	
10/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 115,000.000	1.0813		- 124,348	124,348	
10/22/2010 060006871406	Issue: 00206RAG7 - AT&T Inc B	6.300% 1/15/38 100,000.000	1.1086		- 110,864	110,864	
10/22/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 95,000.000	1.1476		109,025	106,106	2,919
10/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 180,000.000	1.0533		189,591	193,820	- 4,229
10/29/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 110,000.000	1.0914		- 120,059	120,059	
11/01/2010 060006871406	Issue: 912833X96 - U S Treas Bd Strip B	11/15/35 835,000.000	.3355		- 280,159	280,159	
11/01/2010 060006871406	Issue: 9128335B2 - U S Treas Bd Strip S	2/15/36 - 835,000.000	.3319		276,276	276,276	
11/02/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0754		- 118,289	118,289	
11/04/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 120,000.000	1.0119		121,430	119,606	1,823

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11/04/2010	B	130,000.000	.9973		- 129,643	129,643	
060006871406							
11/08/2010	S	- 31,012.170	1.0611		32,907	27,979	4,928
060006871402							
11/10/2010	S	- 420,000.000	1.0199		428,367	439,565	- 11,198
060006871406							
11/12/2010	B	80,000.000	1.0259		- 82,075	82,075	
060006871406							
11/12/2010	B	65,000.000	1.0217		- 66,412	66,412	
060006871406							
11/12/2010	S	- 103,000.000	.9569		98,562	83,620	14,942
060006871406							
11/16/2010	S	- 65,000.000	.9219		59,922	60,150	- 228
060006871406							
11/17/2010	S	- 265,000.000	.9763		258,706	263,716	- 5,010
060006871406							
11/17/2010	B	260,000.000	.9725		- 252,850	252,850	
060006871406							
11/18/2010	B	135,000.000	1.0704		- 144,499	144,499	
060006871406							
11/18/2010	S	- 115,000.000	.9333		107,327	106,419	908
060006871406							

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11/18/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 40,000.000	.9322		37,288	37,015	272
11/18/2010 060006871406	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 190,000.000	.9758		185,398	184,775	623
11/18/2010 060006871406	Issue: 26875PAG6 - Eog Resources In B	4.100% 2/01/21 195,000.000	.9958		- 194,173	194,173	
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 60,000.000	.9383		- 56,297	56,297	
11/30/2010 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 700,000.000	.2850		- 199,486	199,486	
11/30/2010 060006871406	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 390,000.000	.2725		- 106,283	106,283	
11/30/2010 060006871406	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 610,000.000	.2732		- 166,670	166,670	
12/01/2010 060006871402	Issue: 01F0406C6 - FNMA PI Tba B	4.000% 12/15/39 95,000.000	1.0320		- 98,043	98,043	
12/02/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 605,000.000	.2674		- 161,765	161,765	
12/02/2010 060006871406	Issue: 054536AA5 - A X A S	8.600% 12/15/30 - 180,000.000	1.1198		201,559	216,718	- 15,160
12/02/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip S	2/15/40 - 1,210,000.000	.2651		320,771	329,463	- 8,692

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12/02/2010	B	610,000.000	.2615		- 159,539	159,539	
060006871406							
12/02/2010	B	125,000.000	.9355		- 116,934	116,934	
060006871406							
12/03/2010	S	- 55,000.000	1.1795		64,872	54,638	10,234
060006871406							
12/03/2010	B	50,000.000	.9753		- 48,766	48,766	
060006871406							
12/07/2010	S	- 95,000.000	1.0048		95,456	98,043	- 2,587
060006871402							
12/08/2010	B	45,000.000	1.0413		- 46,857	46,857	
060006871406							
12/08/2010	S	- 35,000.000	.9014		31,549	32,909	- 1,360
060006871406							
12/13/2010	B	1,505,000.000	.3787		- 570,004	570,004	
060006871406							
12/13/2010	B	40,000.000	.9078		- 36,313	36,313	
060006871406							
12/13/2010	S	- 1,505,000.000	.3742		563,096	650,988	- 87,892
060006871406							
12/21/2010	S	- 310,000.000	.8999		278,976	285,576	- 6,600
060006871406							

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12/29/2010	Issue: 9128334W7 - U S Treas Bd Strip B	8/15/33 1,000,000.000	.3466		- 346,600	346,600	
060006871406							
12/29/2010	Issue: 9128337T1 - U S Treas Bd Strip S	5/15/33 - 1,000,000.000	.3510		342,820	342,820	
060006871406							
12/30/2010	Issue: 912828PC8 - U S Treasury Nt B	2.625% 11/15/20 75,000.000	.9366		- 70,245	70,245	
060006871402							
12/30/2010	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 1,965,000.000	.2516		- 494,374	494,374	
060006871406							
12/30/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,855,000.000	.2961		549,266	580,102	- 30,836
060006871406							
Total For Barclays Capital Inc. Fixed In				0	37,202,691	37,434,909	- 232,217

Broker: Bny Convergenx

01/05/2010	Issue: 747525103 - Qualcomm Inc B	1,968.000	47.9000	98	- 94,366	94,366	
060006871408							
01/06/2010	Issue: 009158106 - Air Prods Chemicals Inc S	- 4,765.000	82.0452	248	390,697	394,002	- 3,305
060006871408							
01/06/2010	Issue: 375558103 - Gilead Sciences Inc B	5,557.000	44.4500	278	- 247,287	247,287	
060006871408							
01/06/2010	Issue: 056752108 - Baidu Com Inc A D R B	990.000	418.7944	50	- 414,656	414,656	
060006871408							

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01/07/2010	Issue: 203372107 - Commscope Inc S	- 4,161.000	27.3204	211	113,469	114,200	- 730
060006871408							
01/07/2010	Issue: 88579Y101 - 3M Co B	3,790.000	82.8993	190	- 314,378	314,378	
060006871408							
01/08/2010	Issue: 38141G104 - Goldman Sachs Group Inc S	- 2,152.000	175.5425	117	377,650	288,427	89,223
060006871408							
01/08/2010	Issue: 45865V100 - Intercontinental Exchange Inc S	- 1,933.000	108.6967	102	210,009	198,773	11,236
060006871408							
01/11/2010	Issue: 001547108 - A K Steel Hldg Corp S	- 20,435.000	25.0133	1,035	510,112	412,016	98,096
060006871408							
01/11/2010	Issue: 46625H100 - J P Morgan Chase Co B	4,775.000	44.6338	239	- 213,365	213,365	
060006871408							
01/11/2010	Issue: 61945A107 - The Mosaic Co B	2,280.000	66.0598	114	- 150,730	150,730	
060006871408							
01/14/2010	Issue: 534187109 - Lincoln Natl Corp Ind B	16,060.000	27.0613	642	- 435,247	435,247	
060006871404							
01/15/2010	Issue: 534187109 - Lincoln Natl Corp Ind B	5,120.000	26.9604	205	- 138,242	138,242	
060006871404							
01/15/2010	Issue: H27013103 - Weatherford International Ltd S	- 23,004.000	18.6401	1,156	427,641	389,220	38,421
060006871408							
01/22/2010	Issue: 12673P105 - Ca Inc S	- 5,600.000	23.0381	226	128,788	140,554	- 11,766
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/25/2010	Issue: 12673P105 - Ca Inc S	- 60.000	22.7800	2	1,364	1,506	- 142
060006871404							
01/26/2010	Issue: 12673P105 - Ca Inc S	- 3,010.000	22.7585	121	68,382	75,548	- 7,166
060006871404							
01/26/2010	Issue: 857477103 - State Str Corp B	4,324.000	43.8076	216	- 189,640	189,640	
060006871408							
01/27/2010	Issue: 773903109 - Rockwell Automation Inc B	9,863.000	50.0195	493	- 493,835	493,835	
060006871408							
01/28/2010	Issue: 68389X105 - Oracle Corporation B	25,264.000	23.4875	1,263	- 594,651	594,651	
060006871408							
01/29/2010	Issue: 031162100 - Amgen Inc B	6,594.000	58.6303	330	- 386,938	386,938	
060006871408							
02/08/2010	Issue: 716495106 - Petrohawk Energy Corp S	- 21,008.000	21.8790	1,056	458,578	584,624	- 126,046
060006871408							
02/10/2010	Issue: 89151E109 - Total S A A D R S	- 2,710.000	56.3614	2	152,737	148,510	4,228
060006871405							
02/22/2010	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 6,109.000	46.5005	309	283,762	290,705	- 6,943
060006871408							
02/23/2010	Issue: 478366107 - Johnson Controls Inc B	16,488.000	30.6176	824	- 505,647	505,647	
060006871408							
02/26/2010	Issue: 845467109 - Southwestern Energy Co S	- 4,628.000	41.9288	234	193,813	119,165	74,647
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/02/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 800.000	59.2481	9	47,390	24,390	23,000
03/03/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 500.000	59.4959	5	29,743	15,244	14,499
03/04/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 700.000	59.5625	8	41,686	21,341	20,345
03/11/2010 060006871408	Issue: 244199105 - Deere & Co S	- 7,161.000	57.1065	363	408,576	424,797	- 16,221
03/11/2010 060006871408	Issue: 580135101 - McDonalds Corp B	6,440.000	65.0040	322	- 418,948	418,948	
03/16/2010 060006871408	Issue: 111320107 - Broadcom Corp Cl A B	15,841.000	33.5339	792	- 532,003	532,003	
03/18/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,550.000	66.6172	78	- 103,334	103,334	
03/25/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,441.000	66.9499	72	- 96,547	96,547	
03/25/2010 060006871408	Issue: 845467109 - Southwestern Energy Co S	- 905.000	38.3300	46	34,643	23,303	11,340
03/25/2010 060006871408	Issue: 032511107 - Anadarko Petroleum Corp S	- 836.000	69.4219	43	57,994	37,798	20,196
03/25/2010 060006871408	Issue: 032511107 - Anadarko Petroleum Corp S	- 1,965.000	69.2948	100	136,064	88,844	47,221

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03/25/2010	Issue: 023135106 - Amazon Com Inc B	1,458.000	136.6637	73	- 199,329	199,329	
060006871408							
03/25/2010	Issue: 88031M109 - Tenaris Sa Adr S	- 7,383.000	42.5639	373	313,876	304,267	9,609
060006871408							
03/30/2010	Issue: 231021106 - Cummins Inc B	1,525.000	62.1790	76	- 94,899	94,899	
060006871408							
03/31/2010	Issue: 617446448 - Morgan Stanley S	- 15,790.000	28.8438	797	454,646	498,513	- 43,867
060006871408							
04/13/2010	Issue: 125269100 - Cf Industries Holdings Inc S	- 6,350.000	88.2336	263	560,020	456,646	103,374
060006871404							
04/14/2010	Issue: 548661107 - Lowes Co Inc B	20,598.000	26.2629	1,030	- 541,993	541,993	
060006871408							
04/14/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 2,126.000	108.7171	110	231,022	211,509	19,514
060006871408							
04/19/2010	Issue: 427866108 - The Hershey Company B	1,890.000	44.2395	76	- 83,688	83,688	
060006871404							
04/20/2010	Issue: 427866108 - The Hershey Company B	3,820.000	44.6916	153	- 170,875	170,875	
060006871404							
04/21/2010	Issue: 984332106 - Yahoo Inc S	- 30,568.000	17.4993	1,537	533,381	510,923	22,458
060006871408							
04/26/2010	Issue: 071813109 - Baxter Intl Inc S	- 14,056.000	47.6985	714	669,736	716,640	- 46,904
060006871408							

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04/26/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	8,049.000	54.0359	402	- 435,337	435,337	
060006871408							
04/28/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	1,461.000	55.6429	73	- 81,367	81,367	
060006871408							
04/29/2010	Issue: G24140108 - Cooper Industries Plc S	- 3,950.000	50.5388	161	199,467	131,669	67,798
060006871404							
04/29/2010	Issue: 88579Y101 - 3M Co B	944.000	89.2444	47	- 84,294	84,294	
060006871408							
04/29/2010	Issue: 61945A107 - The Mosaic Co S	- 9,766.000	51.5244	497	502,690	497,300	5,391
060006871408							
04/30/2010	Issue: 018490102 - Allergan Inc B	13,451.000	63.7574	673	- 858,273	858,273	
060006871408							
04/30/2010	Issue: 031162100 - Amgen Inc B	2,516.000	58.5791	126	- 147,511	147,511	
060006871408							
04/30/2010	Issue: 375558103 - Gilead Sciences Inc S	- 13,844.000	39.7406	702	549,467	531,852	17,615
060006871408							
05/05/2010	Issue: 845467109 - Southwestern Energy Co S	- 10,964.000	39.3330	555	430,692	282,309	148,382
060006871408							
05/05/2010	Issue: 302182100 - Express Scripts Inc B	4,035.000	102.9916	202	- 415,773	415,773	
060006871408							
05/07/2010	Issue: 055921100 - B M C Software Inc S	- 5,890.000	35.7625	239	210,402	164,906	45,496
060006871404							

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05/10/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 4,720.000	36.9357	192	174,145	132,149	41,996
05/11/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 640.000	37.0438	26	23,682	17,918	5,764
05/12/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 1,840.000	37.8576	75	69,583	51,516	18,068
05/13/2010 060006871408	Issue: 580037109 - McDermott Intl Inc B	15,552.000	26.6865	778	- 415,806	415,806	
05/14/2010 060006871404	Issue: 478160104 - Johnson Johnson B	6,590.000	64.1030	264	- 422,702	422,702	
05/14/2010 060006871408	Issue: 500255104 - Kohls Corp S	- 3,361.000	53.8292	171	180,749	206,931	- 26,182
05/14/2010 060006871408	Issue: 608190104 - Mohawk Inds Inc B	2,466.000	61.7151	123	- 152,313	152,313	
05/18/2010 060006871408	Issue: 857477103 - State Str Corp S	- 13,516.000	40.5623	685	547,555	586,540	- 38,985
05/20/2010 060006871408	Issue: 88031M109 - Tenaris Sa Adr S	- 14,752.000	35.6388	746	524,997	607,957	- 82,960
05/21/2010 060006871408	Issue: 037833100 - Apple Inc B	659.000	237.9934	33	- 156,871	156,871	
06/01/2010 060006871408	Issue: 674599105 - Occidental Petroleum Corporation B	3,206.000	82.5478	160	- 264,809	264,809	

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06/01/2010 060006871408	Issue: 58933Y105 - Merck And Co Inc New S	- 14,730.000	33.8140	745	497,335	521,099	- 23,763
06/01/2010 060006871408	Issue: 64110D104 - Netapp Inc B	12,563.000	38.4787	628	- 484,036	484,036	
06/10/2010 060006871408	Issue: 73755L107 - Potash Corp Of Saskatchewan B	2,735.000	98.9662	137	- 270,809	270,809	
06/14/2010 060006871404	Issue: 666807102 - Northrop Grumman Corporation S	- 3,200.000	59.9377	131	191,669	200,429	- 8,759
06/14/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 5,610.000	36.0890	228	202,231	170,479	31,752
06/15/2010 060006871404	Issue: 666807102 - Northrop Grumman Corporation S	- 5,990.000	60.1256	246	359,907	375,178	- 15,271
06/15/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 7,740.000	36.6783	314	283,576	235,207	48,369
06/17/2010 060006871404	Issue: 931142103 - Wal Mart Stores Inc S	- 7,470.000	51.2034	305	382,184	376,708	5,476
06/17/2010 060006871404	Issue: 031162100 - Amgen Inc S	- 9,790.000	55.0802	401	538,834	599,864	- 61,029
06/21/2010 060006871408	Issue: 931142103 - Wal Mart Stores Inc S	- 7,165.000	51.2111	364	366,563	364,825	1,738
06/21/2010 060006871408	Issue: 38259P508 - Google Inc Cl A S	- 563.000	491.4907	33	276,676	279,984	- 3,308

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/23/2010 060006871408	Issue: 00724F101 - Adobe Sys Inc S	- 14,614.000	31.0272	738	452,693	490,109	- 37,416
06/24/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,866.000	68.1497	93	- 127,261	127,261	
06/25/2010 060006871408	Issue: 68389X105 - Oracle Corporation B	11,841.000	22.8564	592	- 271,235	271,235	
06/25/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	3,624.000	27.0195	181	- 98,100	98,100	
06/28/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,381.000	67.3999	69	- 93,148	93,148	
06/29/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,521.000	66.5593	76	- 101,313	101,313	
06/30/2010 060006871408	Issue: 913017109 - United Technologies Corp B	2,478.000	65.3169	124	- 161,979	161,979	
07/08/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R S	- 100.000	50.9979	1	5,099	5,988	- 889
07/09/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R S	- 700.000	50.7832	8	35,541	41,914	- 6,373
07/14/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 4,000.000	34.7411	162	138,802	181,723	- 42,921
07/14/2010 060006871408	Issue: 037833100 - Apple Inc B	490.000	250.8765	25	- 122,954	122,954	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010 060006871408	Issue: 231021106 - Cummins Inc B	820.000	73.9117	41	- 60,649	60,649	
07/14/2010 060006871408	Issue: 254687106 - Disney Walt Co B	1,019.000	34.4276	51	- 35,133	35,133	
07/14/2010 060006871408	Issue: 316773100 - Fifth Third Bancorp B	2,842.000	13.3972	142	- 38,217	38,217	
07/14/2010 060006871408	Issue: 406216101 - Halliburton Co B	1,438.000	27.8539	72	- 40,126	40,126	
07/14/2010 060006871408	Issue: 478366107 - Johnson Controls Inc B	1,112.000	29.4355	56	- 32,788	32,788	
07/14/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,085.000	70.4599	54	- 76,503	76,503	
07/14/2010 060006871408	Issue: 674599105 - Occidental Petroleum Corporation B	561.000	81.7600	28	- 45,895	45,895	
07/14/2010 060006871408	Issue: 713448108 - Pepsico Inc B	877.000	63.4600	44	- 55,698	55,698	
07/14/2010 060006871408	Issue: 883556102 - Thermo Fisher Scientific Inc B	659.000	49.1975	33	- 32,454	32,454	
07/14/2010 060006871408	Issue: 913017109 - United Technologies Corp B	848.000	67.8886	42	- 57,612	57,612	
07/14/2010 060006871408	Issue: 701094104 - Parker Hannifin Corp B	679.000	57.4946	34	- 39,073	39,073	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	Issue: 580037109 - McDermott Intl Inc B	2,395.000	23.2332	120	- 55,763	55,763	
060006871408							
07/14/2010	Issue: 872540109 - Tjx Companies Inc B	1,361.000	42.2816	68	- 57,613	57,613	
060006871408							
07/14/2010	Issue: 548661107 - Lowes Co Inc B	1,426.000	20.7283	71	- 29,630	29,630	
060006871408							
07/14/2010	Issue: 594918104 - Microsoft Corp B	2,570.000	25.5200	129	- 65,715	65,715	
060006871408							
07/14/2010	Issue: 681919106 - Omnicom Group Inc B	681.000	35.5699	34	- 24,257	24,257	
060006871408							
07/14/2010	Issue: 018490102 - Allergan Inc B	931.000	65.1460	47	- 60,697	60,697	
060006871408							
07/14/2010	Issue: 031162100 - Amgen Inc B	631.000	52.4968	32	- 33,157	33,157	
060006871408							
07/14/2010	Issue: 17275R102 - Cisco Sys Inc B	2,951.000	23.4998	148	- 69,495	69,495	
060006871408							
07/14/2010	Issue: 92532F100 - Vertex Pharmaceuticals Inc B	882.000	33.5989	44	- 29,678	29,678	
060006871408							
07/14/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan B	606.000	94.2199	30	- 57,128	57,128	
060006871408							
07/14/2010	Issue: 302182100 - Express Scripts Inc B	549.000	48.0199	27	- 26,390	26,390	
060006871408							

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07/14/2010	B	751.000	54.5073	38	- 40,973	40,973	
060006871408							
07/14/2010	B	723.000	46.2200	36	- 33,453	33,453	
060006871408							
07/14/2010	B	1,482.000	24.7676	74	- 36,780	36,780	
060006871408							
07/14/2010	B	1,892.000	27.6007	95	- 52,315	52,315	
060006871408							
07/14/2010	B	2,386.000	25.1674	119	- 60,169	60,169	
060006871408							
07/14/2010	B	759.000	52.0544	38	- 39,547	39,547	
060006871408							
07/14/2010	B	689.000	46.8260	34	- 32,298	32,298	
060006871408							
07/14/2010	B	316.000	122.3068	16	- 38,665	38,665	
060006871408							
07/14/2010	B	433.000	64.2708	22	- 27,851	27,851	
060006871408							
07/14/2010	B	1,028.000	25.6293	51	- 26,398	26,398	
060006871408							
07/14/2010	B	1,070.000	37.6099	54	- 40,296	40,296	
060006871408							

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07/14/2010	Issue: 74762E102 - Quanta Svcs Inc B	1,405.000	21.2193	70	- 29,883	29,883	
060006871408							
07/14/2010	Issue: 75281A109 - Range Resources Corp B	465.000	41.8410	23	- 19,479	19,479	
060006871408							
07/14/2010	Issue: 151020104 - Celgene Corp B	1,038.000	51.9237	52	- 53,949	53,949	
060006871408							
07/14/2010	Issue: 00971T101 - Akamai Technologies Inc B	1,182.000	43.6331	59	- 51,633	51,633	
060006871408							
07/14/2010	Issue: 01741R102 - Allegheny Technologies Inc B	609.000	48.1790	30	- 29,371	29,371	
060006871408							
07/14/2010	Issue: 31428X106 - Fed Ex Corp B	638.000	77.8234	32	- 49,683	49,683	
060006871408							
07/14/2010	Issue: 452327109 - Illumina Inc B	864.000	44.0690	43	- 38,119	38,119	
060006871408							
07/14/2010	Issue: 46612J507 - Jds Uniphase Corp B	2,436.000	10.7117	122	- 26,216	26,216	
060006871408							
07/14/2010	Issue: 380956409 - Goldcorp Inc B	1,372.000	41.8600	69	- 57,501	57,501	
060006871408							
07/14/2010	Issue: 46625H100 - J P Morgan Chase Co B	793.000	40.1000	40	- 31,839	31,839	
060006871408							
07/14/2010	Issue: 629491101 - NYSE Euronext B	1,207.000	27.6177	60	- 33,395	33,395	
060006871408							

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07/14/2010	Issue: 928563402 - Vmware Inc Cl A B	402.000	73.6823	20	- 29,640	29,640	
060006871408							
07/14/2010	Issue: 88579Y101 - 3M Co B	741.000	83.2560	37	- 61,730	61,730	
060006871408							
07/14/2010	Issue: 832696405 - Jm Smucker Co The B	570.000	62.1765	29	- 35,469	35,469	
060006871408							
07/14/2010	Issue: 64110L106 - Netflix Com Inc B	243.000	120.7235	12	- 29,348	29,348	
060006871408							
07/14/2010	Issue: N07059186 - Asml Holding Nv Ny Reg Shs B	976.000	32.1048	49	- 31,383	31,383	
060006871408							
07/14/2010	Issue: 62913F201 - N I I Holdings Inc B	1,627.000	34.1338	81	- 55,617	55,617	
060006871408							
07/14/2010	Issue: 58405U102 - Medco Health Solutions Inc B	429.000	56.6613	21	- 24,329	24,329	
060006871408							
07/14/2010	Issue: 64110D104 - Netapp Inc B	865.000	40.0488	43	- 34,685	34,685	
060006871408							
07/14/2010	Issue: 79466L302 - Salesforce Com Inc B	378.000	96.1941	19	- 36,380	36,380	
060006871408							
07/14/2010	Issue: 38259P508 - Google Inc Cl A B	179.000	491.2556	9	- 87,944	87,944	
060006871408							
07/14/2010	Issue: 03076C106 - Ameriprise Finl Inc B	1,009.000	39.1041	50	- 39,506	39,506	
060006871408							

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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
07/15/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 3,170.000	34.9862	129	110,778	144,015	- 33,238
07/15/2010 060006871408	Issue: 832696405 - Jm Smucker Co The B	1,864.000	62.6183	93	- 116,814	116,814	
07/16/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 3,970.000	33.5432	161	133,005	180,360	- 47,354
07/16/2010 060006871408	Issue: 46625H100 - J P Morgan Chase Co S	- 12,617.000	39.2409	639	494,463	559,472	- 65,009
07/19/2010 060006871404	Issue: 478160104 - Johnson Johnson S	- 7,700.000	59.5187	316	457,978	487,167	- 29,189
07/19/2010 060006871408	Issue: N07059186 - Asml Holding Nv Ny Reg Shs S	- 15,484.000	31.2313	782	482,803	321,817	160,986
07/20/2010 060006871404	Issue: 655664100 - Nordstrom Inc B	3,250.000	32.7394	130	- 106,533	106,533	
07/20/2010 060006871408	Issue: 608190104 - Mohawk Inds Inc B	4,573.000	47.0939	229	- 215,589	215,589	
07/21/2010 060006871404	Issue: 478160104 - Johnson Johnson S	- 7,590.000	57.0097	311	432,393	480,208	- 47,815
07/22/2010 060006871408	Issue: 617446448 - Morgan Stanley B	14,996.000	27.1894	750	- 408,482	408,482	
07/23/2010 060006871408	Issue: 478366107 - Johnson Controls Inc S	- 6,632.000	28.5245	335	188,840	202,892	- 14,053

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2010	B	1,347.000	70.7592	67	- 95,380	95,380	
060006871408							
07/28/2010	S	- 10,968.000	28.9947	554	317,460	335,543	- 18,083
060006871408							
07/28/2010	B	25,689.000	16.6973	1,028	- 429,965	429,965	
060006871408							
07/30/2010	S	- 37,485.000	23.2772	1,889	870,657	1,011,830	- 141,173
060006871408							
07/30/2010	S	- 9,339.000	25.5124	471	237,789	276,258	- 38,469
060006871408							
07/30/2010	B	2,674.000	29.5121	134	- 79,049	79,049	
060006871408							
07/30/2010	B	5,147.000	80.6156	257	- 415,186	415,186	
060006871408							
07/30/2010	B	4,037.000	27.2160	202	- 110,073	110,073	
060006871408							
07/30/2010	S	- 16,362.000	20.3170	824	331,603	447,244	- 115,641
060006871408							
07/30/2010	B	1,595.000	85.8456	80	- 137,003	137,003	
060006871408							
07/30/2010	B	2,136.000	47.8182	107	- 102,246	102,246	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2010	Issue: 268648102 - E M C Corporation B	31,129.000	20.4890	1,556	- 639,359	639,359	
060006871408							
08/03/2010	Issue: V7780T103 - Royal Caribbean Cruises Ltd S	- 23,199.000	28.9214	1,171	669,776	800,273	- 130,497
060006871408							
08/04/2010	Issue: 406216101 - Halliburton Co B	5,601.000	31.0077	280	- 173,954	173,954	
060006871408							
08/04/2010	Issue: 74762E102 - Quanta Svcs Inc S	- 14,327.000	20.2594	721	289,535	341,726	- 52,191
060006871408							
08/04/2010	Issue: 61945A107 - The Mosaic Co B	4,367.000	49.2464	218	- 215,277	215,277	
060006871408							
08/05/2010	Issue: 608190104 - Mohawk Inds Inc S	- 6,416.000	48.4552	326	310,563	365,635	- 55,072
060006871408							
08/06/2010	Issue: 896818101 - Triumph Group Inc B	8,603.000	73.5301	430	- 633,010	633,010	
060006871408							
08/09/2010	Issue: 18683K101 - Cliffs Natural Resources Inc B	4,930.000	62.5451	197	- 308,545	308,545	
060006871404							
08/09/2010	Issue: 92857W209 - Vodafone Group Plc A D R S	- 400.000	24.7706	4	9,904	8,219	1,686
060006871409							
08/10/2010	Issue: 92857W209 - Vodafone Group Plc A D R S	- 2,600.000	24.3655	53	63,297	53,421	9,877
060006871409							
08/17/2010	Issue: 617446448 - Morgan Stanley B	8,676.000	26.0672	434	- 226,593	226,593	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2010	S	- 1,662.000	98.2415	86	163,192	94,154	69,038
060006871408							
08/19/2010	S	- 1,244.000	146.5463	65	182,238	123,095	59,143
060006871408							
08/23/2010	S	- 1,598.000	151.3199	84	241,725	158,123	83,602
060006871408							
08/23/2010	S	- 4,420.000	33.1531	223	146,313	149,581	- 3,268
060006871408							
09/03/2010	B	6,347.000	22.4563	317	- 142,847	142,847	
060006871408							
09/15/2010	B	2,962.000	80.7563	148	- 239,348	239,348	
060006871408							
09/23/2010	S	- 100.000	57.3835	1	5,737	5,877	- 140
060006871409							
09/24/2010	S	- 400.000	58.1322	4	23,248	23,508	- 259
060006871409							
09/28/2010	S	- 200.000	28.3972	2	5,677	4,794	883
060006871409							
10/05/2010	B	2,300.000	34.4174	23	- 79,183	79,183	
060006871409							
10/07/2010	S	- 7,540.000	60.8123	309	458,215	457,183	1,032
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/08/2010	Issue: 742718109 - Procter & Gamble Co S	- 2,320.000	61.3766	95	142,299	140,672	1,627
060006871404							
10/26/2010	Issue: 75606N109 - Realpage Inc B	6,689.000	21.9549	334	- 147,191	147,191	
060006871408							
11/01/2010	Issue: 395259104 - Greenhill Co Inc B	402.000	78.2563	20	- 31,479	31,479	
060006871408							
12/13/2010	Issue: 494368103 - Kimberly Clark Corp S	- 60.000	61.8850	2	3,711	3,266	445
060006871404							
12/13/2010	Issue: 494368103 - Kimberly Clark Corp S	- 7,790.000	61.7246	320	480,515	424,033	56,482
060006871404							
12/13/2010	Issue: 806857108 - Schlumberger Ltd B	9,650.000	82.7020	386	- 798,460	798,460	
060006871404							
12/14/2010	Issue: 494368103 - Kimberly Clark Corp S	- 1,190.000	62.0692	49	73,814	64,775	9,038
060006871404							
12/14/2010	Issue: 806857108 - Schlumberger Ltd B	1,290.000	82.1406	52	- 106,013	106,013	
060006871404							
12/14/2010	Issue: 35671D857 - Freeport McMoran Copper Gold B	2,280.000	114.7772	91	- 261,783	261,783	
060006871404							
Total For Bny Convergenx				49,715	41,453,212	41,356,526	96,694

Broker: Bny Convergenx / Ljr

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01/29/2010	S	- 31,560.000	17.4180	638	549,074	371,772	177,301
060006871404							
02/10/2010	B	8,260.000	53.0973	165	- 438,749	438,749	
060006871404							
02/10/2010	S	- 15,970.000	23.9064	324	381,461	348,977	32,484
060006871404							
02/11/2010	B	2,020.000	53.0822	40	- 107,266	107,266	
060006871404							
02/11/2010	S	- 6,460.000	23.8331	131	153,831	141,164	12,667
060006871404							
02/12/2010	S	- 480.000	23.8602	10	11,443	10,489	954
060006871404							
02/12/2010	B	2,120.000	119.8368	42	- 254,096	254,096	
060006871404							
02/16/2010	S	- 1,490.000	87.8286	31	130,833	136,827	- 5,994
060006871404							
02/16/2010	B	1,690.000	119.4324	34	- 201,875	201,875	
060006871404							
02/26/2010	S	- 2,160.000	56.2817	45	121,524	101,393	20,131
060006871404							
02/26/2010	B	1,290.000	35.5161	26	- 45,842	45,842	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/01/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 2,960.000	56.8679	61	168,268	138,946	29,322
03/02/2010 060006871404	Issue: 585055106 - Medtronic Inc B	4,820.000	44.5475	96	- 214,815	214,815	
03/02/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 420.000	57.1330	9	23,987	19,715	4,272
03/03/2010 060006871404	Issue: 585055106 - Medtronic Inc B	8,100.000	44.7680	162	- 362,783	362,783	
03/03/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 860.000	56.7846	18	48,817	40,369	8,448
03/04/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 870.000	56.8150	18	49,411	40,839	8,572
03/05/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 1,300.000	57.2120	27	74,349	61,023	13,325
03/08/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 580.000	57.0734	12	33,091	27,226	5,865
03/09/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 4,190.000	9.4800	84	39,637	31,662	7,975
03/09/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 23,490.000	9.5172	473	223,086	177,505	45,582
03/09/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 720.000	57.0767	15	41,080	33,798	7,283

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03/09/2010 060006871404	Issue: 579064106 - McAfee Inc B	13,610.000	40.8319	272	- 555,994	555,994	
03/09/2010 060006871404	Issue: 579064106 - McAfee Inc B	620.000	40.8831	12	- 25,360	25,360	
03/10/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 16,760.000	9.8591	337	164,901	126,649	38,253
03/10/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 510.000	57.1146	11	29,118	23,940	5,178
04/08/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 2,260.000	44.8642	47	101,346	68,678	32,668
04/08/2010 060006871404	Issue: 03073E105 - Amerisourcebergen Corp S	- 3,340.000	29.2941	68	97,774	83,413	14,361
04/08/2010 060006871404	Issue: 744320102 - Prudential Financial Inc S	- 1,550.000	63.3549	33	98,167	64,713	33,455
04/28/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	6,970.000	44.0242	139	- 306,988	306,988	
04/29/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	2,230.000	44.5195	45	- 99,323	99,323	
04/29/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 3,890.000	34.4541	80	133,946	93,998	39,948
04/30/2010 060006871404	Issue: 59156R108 - Metlife Inc B	13,350.000	46.0250	267	- 614,701	614,701	

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05/03/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 3,230.000	35.0753	67	113,227	131,959	- 18,732
05/13/2010 060006871404	Issue: 984121103 - Xerox Corp B	35,790.000	10.3057	716	- 369,557	369,557	
05/14/2010 060006871404	Issue: G2554F105 - Covidien Plc B	8,370.000	44.8284	167	- 375,381	375,381	
05/17/2010 060006871404	Issue: G2554F105 - Covidien Plc B	2,500.000	44.9487	50	- 112,422	112,422	
05/18/2010 060006871404	Issue: G2554F105 - Covidien Plc B	2,240.000	44.8231	45	- 100,449	100,449	
05/21/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	3,210.000	36.5363	64	- 117,346	117,346	
05/26/2010 060006871404	Issue: 428236103 - Hewlett Packard Co S	- 4,440.000	46.3158	92	205,550	187,721	17,829
05/26/2010 060006871404	Issue: 25490A101 - Directv CI A S	- 5,800.000	37.7882	120	219,052	180,111	38,941
05/26/2010 060006871404	Issue: 166764100 - Chevron Corporation B	3,150.000	73.0858	63	- 230,283	230,283	
05/27/2010 060006871404	Issue: 428236103 - Hewlett Packard Co S	- 10,900.000	46.7862	227	509,743	460,846	48,897
05/27/2010 060006871404	Issue: 931422109 - Walgreen Co S	- 5,540.000	32.2943	114	178,797	210,130	- 31,333

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05/27/2010	Issue: 166764100 - Chevron Corporation B	3,710.000	73.7252	74	- 273,595	273,595	
060006871404							
05/27/2010	Issue: 228368106 - Crown Holdings Inc S	- 3,650.000	23.1928	74	84,579	87,606	- 3,026
060006871404							
05/27/2010	Issue: 00507V109 - Activision Blizzard Inc B	34,960.000	10.7340	699	- 375,960	375,960	
060006871404							
05/28/2010	Issue: 228368106 - Crown Holdings Inc S	- 2,840.000	23.4537	58	66,551	68,164	- 1,614
060006871404							
06/17/2010	Issue: 577081102 - Mattel Inc B	13,410.000	22.4939	268	- 301,911	301,911	
060006871404							
06/17/2010	Issue: 14149Y108 - Cardinal Health Inc B	15,950.000	35.9199	319	- 573,241	573,241	
060006871404							
06/17/2010	Issue: 30231G102 - Exxon Mobil Corp B	7,570.000	62.1316	151	- 470,488	470,488	
060006871404							
06/18/2010	Issue: 370334104 - General Mills Inc S	- 5,100.000	38.5182	105	196,338	154,130	42,208
060006871404							
06/18/2010	Issue: 655844108 - Norfolk Southn Corp S	- 3,420.000	58.7338	72	200,798	217,603	- 16,805
060006871404							
06/18/2010	Issue: H89128104 - Tyco International Ltd B	4,230.000	38.6286	85	- 163,484	163,484	
060006871404							
06/18/2010	Issue: 855244109 - Starbucks Corp S	- 6,360.000	28.0454	130	178,239	92,935	85,303
060006871404							

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06/18/2010	Issue: 92220P105 - Varian Med Sys Inc B	8,980.000	53.3429	180	- 479,199	479,199	
060006871404							
06/18/2010	Issue: 30231G102 - Exxon Mobil Corp B	1,620.000	63.1800	32	- 102,384	102,384	
060006871404							
06/21/2010	Issue: 92220P105 - Varian Med Sys Inc B	1,580.000	54.4344	32	- 86,038	86,038	
060006871404							
07/21/2010	Issue: 25490A101 - Directv CI A B	3,260.000	35.8715	65	- 117,006	117,006	
060006871404							
07/23/2010	Issue: 844741108 - Southwest Airlines Co S	- 17,630.000	11.8171	356	207,979	211,769	- 3,789
060006871404							
07/23/2010	Issue: 03073E105 - Amerisourcebergen Corp S	- 14,470.000	30.5131	297	441,228	361,373	79,854
060006871404							
07/23/2010	Issue: 441060100 - Hospira Inc S	- 2,550.000	57.2859	53	146,026	93,989	52,037
060006871404							
07/26/2010	Issue: 693506107 - P P G Inds Inc B	3,470.000	68.0560	69	- 236,224	236,224	
060006871404							
07/27/2010	Issue: 194162103 - Colgate Palmolive Co B	3,370.000	84.5172	67	- 284,890	284,890	
060006871404							
08/05/2010	Issue: 594918104 - Microsoft Corp S	- 11,360.000	25.3192	232	287,394	334,397	- 47,003
060006871404							
08/09/2010	Issue: 693506107 - P P G Inds Inc B	1,960.000	69.8398	39	- 136,925	136,925	
060006871404							

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08/09/2010 060006871404	Issue: 481165108 - Joy Global Inc S	- 3,760.000	60.8341	79	228,657	176,977	51,680
08/10/2010 060006871404	Issue: 693506107 - P P G Inds Inc B	2,680.000	69.1764	54	- 185,446	185,446	
08/11/2010 060006871404	Issue: 532457108 - Eli Lilly Co B	15,390.000	36.9385	308	- 568,791	568,791	
08/11/2010 060006871404	Issue: 018490102 - Allergan Inc B	7,600.000	63.1269	152	- 479,916	479,916	
08/11/2010 060006871404	Issue: 086516101 - Best Buy Co Inc S	- 13,720.000	33.4988	282	459,321	606,630	- 147,308
08/11/2010 060006871404	Issue: 67066G104 - Nvidia Corp S	- 25,880.000	8.9204	522	230,338	428,450	- 198,112
08/12/2010 060006871404	Issue: 018490102 - Allergan Inc B	1,220.000	62.8413	24	- 76,691	76,691	
08/12/2010 060006871404	Issue: 67066G104 - Nvidia Corp S	- 14,370.000	9.0014	290	129,061	237,899	- 108,839
08/24/2010 060006871408	Issue: 38259P508 - Google Inc Cl A S	- 772.000	456.4294	45	352,319	383,601	- 31,282
08/25/2010 060006871404	Issue: 037833100 - Apple Inc B	500.000	238.4970	10	- 119,259	119,259	
08/25/2010 060006871408	Issue: 61945A107 - The Mosaic Co S	- 2,779.000	55.7302	142	154,733	133,474	21,259

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/26/2010	B	6,843.000	44.8619	342	- 307,332	307,332	
060006871408							
08/31/2010	B	1,678.000	64.1794	84	- 107,777	107,777	
060006871408							
08/31/2010	B	3,948.000	41.4294	197	- 163,761	163,761	
060006871408							
09/02/2010	S	- 12,920.000	32.3528	265	417,733	577,598	- 159,865
060006871404							
09/03/2010	B	3,236.000	51.0555	162	- 165,377	165,377	
060006871408							
09/09/2010	B	11,310.000	40.9531	226	- 463,406	463,406	
060006871404							
09/09/2010	S	- 14,003.000	36.0754	709	504,455	406,803	97,652
060006871408							
09/09/2010	B	8,218.000	65.2004	411	- 536,228	536,228	
060006871408							
09/10/2010	S	- 10,808.000	65.1346	552	703,422	604,233	99,189
060006871408							
09/10/2010	B	4,958.000	24.9390	248	- 123,895	123,895	
060006871408							
09/15/2010	B	2,707.000	83.5191	135	- 226,222	226,222	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/15/2010	S	- 466.000	31.0601	24	14,450	14,020	430
060006871408							
09/15/2010	S	- 5,120.000	123.4734	267	631,917	629,329	2,588
060006871408							
09/15/2010	S	- 2,739.000	42.2391	139	115,554	85,851	29,703
060006871408							
09/15/2010	S	- 10,893.000	38.2568	552	416,180	411,110	5,070
060006871408							
09/15/2010	B	2,190.000	51.2336	110	- 112,311	112,311	
060006871408							
09/15/2010	B	2,282.000	81.2587	114	- 185,546	185,546	
060006871408							
09/15/2010	B	5,724.000	59.0482	286	- 338,278	338,278	
060006871408							
09/15/2010	B	2,095.000	49.0091	105	- 102,779	102,779	
060006871408							
09/15/2010	S	- 8,218.000	68.3158	420	560,999	536,228	24,771
060006871408							
09/15/2010	B	9,799.000	50.8567	490	- 498,835	498,835	
060006871408							
09/15/2010	B	2,514.000	43.1100	126	- 108,504	108,504	
060006871408							

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09/15/2010	Issue: 629491101 - NYSE Euronext S	- 19,088.000	29.7392	964	566,698	563,742	2,956
060006871408							
09/15/2010	Issue: 88579Y101 - 3M Co S	- 2,437.000	84.1759	125	205,011	202,105	2,906
060006871408							
09/15/2010	Issue: 832696405 - Jm Smucker Co The B	3,755.000	60.7868	188	- 228,442	228,442	
060006871408							
09/15/2010	Issue: 58405U102 - Medco Health Solutions Inc S	- 6,844.000	48.2332	348	329,760	260,917	68,843
060006871408							
09/15/2010	Issue: 12497T101 - Cb Richard Ellis Group Inc A B	12,708.000	18.0828	635	- 230,432	230,432	
060006871408							
09/23/2010	Issue: 674599105 - Occidental Petroleum Corporation S	- 13,772.000	74.4655	706	1,024,833	1,076,645	- 51,812
060006871408							
09/23/2010	Issue: 268648102 - E M C Corporation B	4,040.000	20.6694	202	- 83,706	83,706	
060006871408							
09/23/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 3,716.000	145.5335	195	540,608	367,701	172,906
060006871408							
09/29/2010	Issue: 907818108 - Union Pacific Corp B	10,944.000	82.0581	547	- 898,591	898,591	
060006871408							
09/30/2010	Issue: 370334104 - General Mills Inc B	24,475.000	36.6181	1,224	- 897,452	897,452	
060006871408							
10/01/2010	Issue: 067901108 - Barrick Gold Corp B	23,777.000	46.9191	1,189	- 1,116,784	1,116,784	
060006871408							

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10/01/2010	S	- 24,784.000	43.7826	1,258	1,083,850	1,015,886	67,965
060006871408							
10/05/2010	B	790.000	53.0798	16	- 41,949	41,949	
060006871404							
10/05/2010	B	810.000	38.2999	16	- 31,039	31,039	
060006871404							
10/05/2010	B	410.000	287.8897	8	- 118,043	118,043	
060006871404							
10/05/2010	B	510.000	68.7599	10	- 35,078	35,078	
060006871404							
10/05/2010	B	410.000	74.9085	8	- 30,721	30,721	
060006871404							
10/05/2010	B	610.000	54.1360	12	- 33,035	33,035	
060006871404							
10/05/2010	B	740.000	45.8700	15	- 33,959	33,959	
060006871404							
10/05/2010	B	650.000	53.8799	13	- 35,035	35,035	
060006871404							
10/05/2010	B	420.000	75.1899	8	- 31,588	31,588	
060006871404							
10/05/2010	B	280.000	121.6871	6	- 34,078	34,078	
060006871404							

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10/05/2010 060006871404	Issue: 423074103 - Hj Heinz Co B	540.000	47.8098	11	- 25,828	25,828	
10/05/2010 060006871404	Issue: 427866108 - The Hershey Company B	590.000	48.1498	12	- 28,420	28,420	
10/05/2010 060006871404	Issue: 458140100 - Intel Corp B	1,880.000	19.1698	38	- 36,077	36,077	
10/05/2010 060006871404	Issue: 459200101 - International Business Machines Corp B	320.000	137.6699	6	- 44,061	44,061	
10/05/2010 060006871404	Issue: 460146103 - International Paper Co B	1,490.000	22.3299	30	- 33,301	33,301	
10/05/2010 060006871404	Issue: 478366107 - Johnson Controls Inc B	950.000	31.9099	19	- 30,333	30,333	
10/05/2010 060006871404	Issue: 494368103 - Kimberly Clark Corp B	480.000	65.6300	10	- 31,512	31,512	
10/05/2010 060006871404	Issue: 524660107 - Leggett Platt Inc B	1,140.000	23.6399	23	- 26,972	26,972	
10/05/2010 060006871404	Issue: 532457108 - Eli Lilly Co B	860.000	36.9099	17	- 31,760	31,760	
10/05/2010 060006871404	Issue: 580135101 - McDonalds Corp B	400.000	75.8098	8	- 30,332	30,332	
10/05/2010 060006871404	Issue: 651639106 - Newmont Mining Corp B	510.000	64.2299	10	- 32,767	32,767	

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10/05/2010	B	380.000	82.4800	8	- 31,350	31,350	
060006871404							
10/05/2010	B	450.000	74.1899	9	- 33,394	33,394	
060006871404							
10/05/2010	B	520.000	60.7298	10	- 31,590	31,590	
060006871404							
10/05/2010	B	550.000	48.3498	11	- 26,603	26,603	
060006871404							
10/05/2010	B	3,710.000	10.6999	74	- 39,771	39,771	
060006871404							
10/05/2010	B	620.000	54.0299	12	- 33,511	33,511	
060006871404							
10/05/2010	B	450.000	59.6099	9	- 26,833	26,833	
060006871404							
10/05/2010	B	940.000	37.7399	19	- 35,494	35,494	
060006871404							
10/05/2010	B	1,400.000	24.0899	28	- 33,754	33,754	
060006871404							
10/05/2010	B	610.000	52.8699	12	- 32,263	32,263	
060006871404							
10/05/2010	B	2,400.000	24.3998	48	- 58,608	58,608	
060006871404							

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10/05/2010	B	1,050.000	31.7499	21	- 33,358	33,358	
060006871404							
10/05/2010	B	820.000	40.3299	16	- 33,087	33,087	
060006871404							
10/05/2010	B	830.000	37.6899	17	- 31,299	31,299	
060006871404							
10/05/2010	B	1,000.000	32.9900	20	- 33,010	33,010	
060006871404							
10/05/2010	B	2,340.000	20.3799	47	- 47,736	47,736	
060006871404							
10/05/2010	B	1,810.000	27.2498	36	- 49,358	49,358	
060006871404							
10/05/2010	B	490.000	66.6100	10	- 32,649	32,649	
060006871404							
10/05/2010	B	2,530.000	22.0598	51	- 55,862	55,862	
060006871404							
10/05/2010	B	760.000	44.3799	15	- 33,744	33,744	
060006871404							
10/05/2010	B	1,140.000	26.2699	23	- 29,970	29,970	
060006871404							
10/05/2010	B	790.000	36.5299	16	- 28,874	28,874	
060006871404							

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10/05/2010	B	800.000	43.6198	16	- 34,912	34,912	
060006871404							
10/05/2010	B	1,050.000	35.0898	21	- 36,865	36,865	
060006871404							
10/05/2010	B	690.000	45.8698	14	- 31,664	31,664	
060006871404							
10/05/2010	B	270.000	160.9299	5	- 43,456	43,456	
060006871404							
10/05/2010	B	1,060.000	35.9897	21	- 38,170	38,170	
060006871404							
10/05/2010	B	710.000	52.0489	14	- 36,969	36,969	
060006871404							
10/05/2010	B	1,250.000	24.5699	25	- 30,737	30,737	
060006871404							
10/05/2010	B	1,370.000	26.2499	27	- 35,990	35,990	
060006871404							
10/05/2010	B	450.000	61.5498	9	- 27,706	27,706	
060006871404							
10/05/2010	B	590.000	61.8899	12	- 36,527	36,527	
060006871404							
10/05/2010	B	180.000	149.8697	4	- 26,980	26,980	
060006871404							

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10/05/2010	Issue: 22160K105 - Costco Whsl Corp B	660.000	64.6398	13	- 42,675	42,675	
060006871404							
10/05/2010	Issue: G24140108 - Cooper Industries Plc B	560.000	49.7599	11	- 27,877	27,877	
060006871404							
10/05/2010	Issue: 911312106 - United Parcel Service Inc Cl B B	530.000	68.1758	11	- 36,144	36,144	
060006871404							
10/05/2010	Issue: 00846U101 - Agilent Technologies Inc B	1,140.000	33.1599	23	- 37,825	37,825	
060006871404							
10/05/2010	Issue: 30231G102 - Exxon Mobil Corp B	510.000	63.2198	10	- 32,252	32,252	
060006871404							
10/05/2010	Issue: 59156R108 - Metlife Inc B	740.000	39.9399	15	- 29,570	29,570	
060006871404							
10/05/2010	Issue: 345370860 - Ford Motor Co B	2,580.000	13.0496	52	- 33,720	33,720	
060006871404							
10/05/2010	Issue: 25490A101 - Directv Cl A B	850.000	41.9400	17	- 35,666	35,666	
060006871404							
10/05/2010	Issue: 189754104 - Coach Inc B	730.000	43.7799	15	- 31,974	31,974	
060006871404							
10/05/2010	Issue: 704549104 - Peabody Energy Corp B	730.000	50.7678	15	- 37,075	37,075	
060006871404							
10/05/2010	Issue: 481165108 - Joy Global Inc B	430.000	70.5698	9	- 30,354	30,354	
060006871404							

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10/05/2010	Issue: 166764100 - Chevron Corporation B	410.000	83.1798	8	- 34,112	34,112	
060006871404							
10/05/2010	Issue: 88579Y101 - 3M Co B	400.000	88.9287	8	- 35,579	35,579	
060006871404							
10/05/2010	Issue: 20030N101 - Comcast Corp Cl A B	1,420.000	18.0799	28	- 25,702	25,702	
060006871404							
10/05/2010	Issue: 64110D104 - Netapp Inc B	730.000	51.0700	15	- 37,296	37,296	
060006871404							
10/05/2010	Issue: 718172109 - Philip Morris Intl B	710.000	55.3199	14	- 39,291	39,291	
060006871404							
10/05/2010	Issue: 441060100 - Hospira Inc B	360.000	56.8072	7	- 20,458	20,458	
060006871404							
10/05/2010	Issue: 38259P508 - Google Inc Cl A B	110.000	539.0693	2	- 59,300	59,300	
060006871404							
10/05/2010	Issue: 00507V109 - Activision Blizzard Inc B	2,900.000	11.2998	58	- 32,827	32,827	
060006871404							
10/05/2010	Issue: G54050102 - Lazard Ltd Cl A B	910.000	36.4194	18	- 33,160	33,160	
060006871404							
10/05/2010	Issue: 18683K101 - Cliffs Natural Resources Inc B	500.000	66.4399	10	- 33,230	33,230	
060006871404							
10/05/2010	Issue: 26884L109 - Equitable Corp B	980.000	36.7599	20	- 36,044	36,044	
060006871404							

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10/05/2010	Issue: 452327109 - Illumina Inc B	4,194.000	51.8822	210	- 217,804	217,804	
060006871408							
10/05/2010	Issue: 22943F100 - Ctrip Com International A D R B	10,265.000	47.0871	513	- 483,862	483,862	
060006871408							
10/05/2010	Issue: 056752108 - Baidu Com Inc A D R B	4,812.000	99.4127	241	- 478,615	478,615	
060006871408							
10/06/2010	Issue: 254687106 - Disney Walt Co S	- 25,673.000	33.7590	1,298	865,397	919,355	- 53,958
060006871408							
10/06/2010	Issue: 68389X105 - Oracle Corporation S	- 47,581.000	27.5882	2,401	1,310,273	1,122,259	188,014
060006871408							
10/06/2010	Issue: 444903108 - Human Genome Sciences Inc S	- 34,248.000	29.0147	1,729	991,966	918,115	73,851
060006871408							
10/06/2010	Issue: 608190104 - Mohawk Inds Inc S	- 17,871.000	53.0005	910	946,262	919,184	27,078
060006871408							
10/07/2010	Issue: 713448108 - Pepsico Inc S	- 13,002.000	66.0628	665	858,284	769,600	88,684
060006871408							
10/07/2010	Issue: 380956409 - Goldcorp Inc B	505.000	43.3820	25	- 21,933	21,933	
060006871408							
10/07/2010	Issue: 284902103 - Eldorado Gold Corp New B	52,310.000	18.3851	2,616	- 964,340	964,340	
060006871408							
10/07/2010	Issue: 22943F100 - Ctrip Com International A D R B	10,670.000	46.0841	534	- 492,251	492,251	
060006871408							

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10/07/2010	B	4,995.000	98.0016	250	- 489,768	489,768	
060006871408							
10/12/2010	S	- 10,944.000	83.0794	563	908,658	898,591	10,067
060006871408							
10/13/2010	B	57,039.000	8.5432	2,852	- 490,148	490,148	
060006871408							
10/20/2010	S	- 24,475.000	37.3362	1,239	912,564	897,452	15,113
060006871408							
10/20/2010	S	- 18,872.000	45.1515	958	851,141	591,524	259,617
060006871408							
10/20/2010	S	- 16,718.000	55.6801	852	930,008	782,829	147,180
060006871408							
10/20/2010	B	990.000	83.6500	50	- 82,863	82,863	
060006871408							
10/20/2010	B	26,367.000	18.4090	1,318	- 486,708	486,708	
060006871408							
10/20/2010	B	16,645.000	25.1874	832	- 420,077	420,077	
060006871408							
10/20/2010	B	18,056.000	25.2652	903	- 457,091	457,091	
060006871408							
10/20/2010	B	1,630.000	22.4860	82	- 36,734	36,734	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2010	Issue: G54050102 - Lazard Ltd Cl A B	13,690.000	35.3872	685	- 485,135	485,135	
060006871408							
10/20/2010	Issue: 227046109 - Crocs Inc S	- 68,241.000	13.7505	3,428	934,920	899,082	35,838
060006871408							
10/21/2010	Issue: 617446448 - Morgan Stanley S	- 39,078.000	24.6697	1,970	962,072	1,056,171	- 94,098
060006871408							
10/21/2010	Issue: 284902103 - Eldorado Gold Corp New S	- 52,310.000	16.3960	2,107	855,568	964,340	- 108,772
060006871408							
10/21/2010	Issue: 75606N109 - Realpage Inc B	1,510.000	22.2533	76	- 33,678	33,678	
060006871408							
10/22/2010	Issue: 580037109 - McDermott Intl Inc B	63,835.000	15.5553	2,553	- 995,526	995,526	
060006871408							
10/22/2010	Issue: 008474108 - Agnico Eagle Mines Ltd B	14,000.000	70.3223	700	- 985,212	985,212	
060006871408							
10/22/2010	Issue: 75606N109 - Realpage Inc B	3,520.000	21.7238	176	- 76,644	76,644	
060006871408							
10/22/2010	Issue: G54050102 - Lazard Ltd Cl A B	13,982.000	35.5193	699	- 497,330	497,330	
060006871408							
10/25/2010	Issue: 75606N109 - Realpage Inc B	4,098.000	22.0835	205	- 90,703	90,703	
060006871408							
10/26/2010	Issue: 872540109 - Tjx Companies Inc B	9,480.000	46.1225	190	- 437,431	437,431	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/27/2010	Issue: 872540109 - Tjx Companies Inc B	4,670.000	45.8193	93	- 214,070	214,070	
060006871404							
10/28/2010	Issue: 46612J507 - Jds Uniphase Corp S	- 111,913.000	10.3538	5,615	1,153,110	1,269,505	- 116,396
060006871408							
10/28/2010	Issue: 88579Y101 - 3M Co S	- 9,589.000	84.7903	493	812,561	795,235	17,326
060006871408							
10/29/2010	Issue: 189754104 - Coach Inc S	- 2,990.000	50.0248	62	149,512	60,055	89,456
060006871404							
10/29/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan B	6,859.000	146.3196	343	- 1,003,949	1,003,949	
060006871408							
11/01/2010	Issue: 478366107 - Johnson Controls Inc B	28,213.000	35.5356	1,411	- 1,003,977	1,003,977	
060006871408							
11/01/2010	Issue: 580135101 - McDonalds Corp B	3,916.000	78.3153	196	- 306,879	306,879	
060006871408							
11/01/2010	Issue: 931142103 - Wal Mart Stores Inc B	18,480.000	54.4744	924	- 1,007,611	1,007,611	
060006871408							
11/01/2010	Issue: 629491101 - NYSE Euronext B	32,638.000	30.8805	1,632	- 1,009,510	1,009,510	
060006871408							
11/01/2010	Issue: 832696405 - Jm Smucker Co The B	1,849.000	64.6907	92	- 119,706	119,706	
060006871408							
11/04/2010	Issue: 042068106 - Arm Hldgs Plc A D R S	- 52,423.000	16.6319	2,636	869,258	970,469	- 101,211
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2010	Issue: 018490102 - Allergan Inc S	- 10,312.000	66.8032	527	688,347	668,298	20,050
060006871408							
12/01/2010	Issue: 941848103 - Waters Corp S	- 13,147.000	78.3423	675	1,029,291	943,171	86,120
060006871408							
12/01/2010	Issue: 151020104 - Celgene Corp S	- 9,507.000	60.3651	485	573,406	526,911	46,495
060006871408							
12/01/2010	Issue: 452327109 - Illumina Inc S	- 14,991.000	61.8018	765	925,706	662,690	263,016
060006871408							
12/01/2010	Issue: 912909108 - United States Steel Corp B	20,526.000	50.2696	1,026	- 1,032,860	1,032,860	
060006871408							
12/03/2010	Issue: 302182100 - Express Scripts Inc S	- 1,322.000	53.8701	67	71,149	64,142	7,007
060006871408							
12/03/2010	Issue: 629491101 - NYSE Euronext S	- 14,308.000	29.0040	722	414,267	442,554	- 28,287
060006871408							
12/03/2010	Issue: 832696405 - Jm Smucker Co The S	- 7,328.000	64.8449	374	474,809	450,290	24,519
060006871408							
12/03/2010	Issue: 62913F201 - N I I Holdings Inc S	- 4,438.000	41.4153	225	183,576	205,811	- 22,234
060006871408							
12/03/2010	Issue: 910047109 - United Continental Holdings Inc S	- 36,039.000	27.7198	1,819	997,175	895,093	102,082
060006871408							
12/03/2010	Issue: 12497T101 - Cb Richard Ellis Group Inc A S	- 9,554.000	19.9169	481	189,805	163,382	26,423
060006871408							

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12/07/2010	Issue: 75604L105 - Reald Inc B	37,510.000	28.5790	1,876	- 1,073,874	1,073,874	
060006871408							
12/21/2010	Issue: 049513104 - Atmel Corp S	- 29,200.000	12.2966	1,466	357,595	246,016	111,578
060006871408							
12/21/2010	Issue: 073302101 - B E Aerospace Inc S	- 18,374.000	37.1354	930	681,396	510,797	170,598
060006871408							
12/29/2010	Issue: 316773100 - Fifth Third Bancorp B	72,984.000	14.8555	3,649	- 1,087,863	1,087,863	
060006871408							
12/29/2010	Issue: 931142103 - Wal Mart Stores Inc S	- 3,459.000	54.1202	176	187,026	188,600	- 1,574
060006871408							
12/29/2010	Issue: 867914103 - Suntrust Bks Inc B	18,451.000	29.3608	923	- 542,659	542,659	
060006871408							
12/29/2010	Issue: 911363109 - United Rentals Inc S	- 17,759.000	22.7568	895	403,243	264,233	139,011
060006871408							
12/30/2010	Issue: 34959E109 - Fortinet Inc S	- 10,886.000	32.3440	550	351,547	270,366	81,181
060006871408							
12/31/2010	Issue: 34959E109 - Fortinet Inc S	- 11,514.000	32.1302	582	369,365	285,963	83,403
060006871408							
Total For Bny Convergenx / Ljr				91,302	72,887,061	70,574,371	2,312,694

Broker: Citigroup Global Markets Inc.

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01/05/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,183.000	5.6900	47	- 6,779	6,779	
01/07/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 S	- 255,000.000	.9722		247,908	248,639	- 731
01/07/2010 060006871406	Issue: 03523TAK4 - Anheuser Busch 6.375% 1/15/40 B	150,000.000	1.0678		- 160,164	160,164	
01/07/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch 8.200% 1/15/39 S	- 130,000.000	1.3061		169,788	162,910	6,878
01/07/2010 060006871406	Issue: 98385XAJ5 - Xto Energy Inc 6.100% 4/01/36 B	270,000.000	1.0865		- 293,355	293,355	
01/12/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	145,000.000	.9806		- 142,191	142,191	
01/12/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	60,000.000	.9806		- 58,838	58,838	
01/12/2010 060006871406	Issue: 925524AX8 - Viacom Inc 6.875% 4/30/36 S	- 165,000.000	1.0909		179,994	179,683	310
01/12/2010 060006871406	Issue: 92553PAC6 - Viacom Inc 6.750% 10/05/37 S	- 70,000.000	1.0763		75,341	69,293	6,048
01/19/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	579.000	6.8606	23	- 3,995	3,995	
01/19/2010 060006871406	Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36 S	- 320,000.000	.8790		281,286	249,619	31,667

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01/19/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 115,000.000	.9825		- 112,988	112,988	
01/19/2010 060006871406	Issue: 172967CT6 - Citigroup Inc B	5.850% 12/11/34 310,000.000	.8980		- 278,377	278,377	
01/19/2010 060006871406	Issue: 8935268Z9 - Trans Canada Pl S	7.625% 1/15/39 - 110,000.000	1.2465		137,115	109,063	28,052
01/20/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 135,000.000	.9932		- 134,077	134,077	
01/25/2010 060006871403	Issue: 493267108 - Keycorp New B	9,600.000	7.0106	384	- 67,686	67,686	
01/25/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp B	5,825.000	6.5506	233	- 38,390	38,390	
01/27/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	2,504.000	6.9875	100	- 17,597	17,597	
01/28/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,277.000	6.8983	51	- 8,860	8,860	
01/28/2010 060006871409	Issue: 364760108 - Gap Inc B	800.000	19.0797	40	- 15,304	15,304	
01/29/2010 060006871408	Issue: 88031M109 - Tenaris Sa Adr B	3,070.000	44.9144	154	- 138,041	138,041	
02/01/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 170,000.000	.9898		168,273	166,988	1,285

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/01/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 105,000.000	.9898		103,934	103,140	794
02/01/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 325,000.000	.9686		- 314,806	314,806	
02/01/2010 060006871406	Issue: 806605AH4 - Schering Plough B	6.550% 9/15/37 175,000.000	1.1399		- 199,483	199,483	
02/01/2010 060006871406	Issue: 931142CM3 - Walmart Stores B	6.200% 4/15/38 115,000.000	1.0781		- 123,976	123,976	
02/02/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 180,000.000	.9913		178,425	177,129	1,296
02/02/2010 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc B	6.500% 8/15/37 190,000.000	1.1219		- 213,161	213,161	
02/05/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	900.000	34.2785	36	- 30,887	30,887	
02/08/2010 060006871403	Issue: 774341101 - Rockwell Collins Inc B	66.000	52.1982	3	- 3,448	3,448	
02/10/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 160,000.000	1.3153		210,453	166,179	44,274
02/10/2010 060006871406	Issue: 02209SAH6 - Altria Group Inc B	10.200% 2/06/39 160,000.000	1.3386		- 214,174	214,174	
02/16/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 280,000.000	1.1080		- 310,226	310,226	

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02/16/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 345,000.000	.8725		301,002	287,097	13,905
02/19/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 55,000.000	.9432		- 51,876	51,876	
02/19/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 110,000.000	.9456		- 104,014	104,014	
02/23/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc B	9.950% 11/10/38 295,000.000	1.3004		- 383,618	383,618	
02/23/2010 060006871406	Issue: 02209SAH6 - Altria Group Inc S	10.200% 2/06/39 - 295,000.000	1.3264		391,288	391,957	- 669
02/24/2010 060006871406	Issue: 002819AC4 - Abbott Labs B	6.150% 11/30/37 100,000.000	1.0790		- 107,897	107,897	
02/24/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 100,000.000	1.0621		106,212	99,771	6,441
02/24/2010 060006871409	Issue: 976657106 - Wisconsin Energy Corporation S	- 300.000	48.8820	15	14,649	12,281	2,369
02/25/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 205,000.000	.9608		196,960	196,510	450
02/25/2010 060006871406	Issue: 45528S5S1 - Indianapolis In Loc B	6.116% 1/15/40 245,000.000	1.0000		- 245,000	245,000	
03/02/2010 060006871406	Issue: 377372AE7 - Glaxosmithkline B	6.375% 5/15/38 190,000.000	1.1153		- 211,898	211,898	

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03/02/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 190,000.000	1.0782		204,856	189,565	15,291
03/03/2010 060006871403	Issue: 278642103 - E Bay Inc B	650.000	23.4340	26	- 15,258	15,258	
03/04/2010 060006871402	Issue: 31416BSU3 - F N M A #995231 S	6.500% 1/01/39 - 49,762.570	1.0774		53,615	53,207	408
03/04/2010 060006871409	Issue: 30161N101 - Exelon Corporation B	500.000	44.5743	25	- 22,312	22,312	
03/05/2010 060006871409	Issue: 30161N101 - Exelon Corporation B	500.000	45.1859	25	- 22,618	22,618	
03/08/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	47.000	37.6030	2	- 1,769	1,769	
03/08/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 45,000.000	.9498		42,739	43,297	- 557
03/08/2010 060006871406	Issue: 25459HAP0 - Directv Holdings LLC B	6.350% 3/15/40 55,000.000	.9989		- 54,941	54,941	
03/09/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation CI A S	- 1,196.000	14.6652	48	17,492	27,749	- 10,257
03/09/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	1,096.000	18.6366	44	- 20,470	20,470	
03/09/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 250,000.000	.9505		- 237,637	237,637	

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03/10/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 889.000	14.6671	36	13,003	20,626	- 7,623
03/10/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	450.000	18.7900	18	- 8,474	8,474	
03/10/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	9,480.000	33.5827	379	- 318,743	318,743	
03/11/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 1,038.000	14.6123	42	15,126	24,083	- 8,957
03/11/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	2,630.000	33.4396	105	- 88,051	88,051	
03/12/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	5,270.000	33.5177	211	- 176,849	176,849	
03/16/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 296.000	14.6302	12	4,319	6,868	- 2,549
03/16/2010 060006871406	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 75,000.000	.9718		- 72,882	72,882	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9627		52,946	52,639	307
03/18/2010 060006871403	Issue: 320517105 - First Horizon National Corp B	770.000	14.2163	31	- 10,977	10,977	
03/22/2010 060006871406	Issue: 13063A5G5 - California ST Build S	7.550% 4/01/39 - 80,000.000	1.0265		82,121	81,101	1,020

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03/22/2010 060006871406	Issue: 14043CAB9 - Capital One Cap B	10.250% 8/15/39 320,000.000	1.1675		- 373,600	373,600	
03/22/2010 060006871406	Issue: 30251BAB4 - Fmr L P S	6.450% 11/15/39 - 215,000.000	.9768		210,008	214,510	- 4,502
03/22/2010 060006871406	Issue: 14043DAB7 - Capital One Cap S	8.875% 5/15/40 - 255,000.000	1.0744		273,962	254,741	19,220
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 190,000.000	.9673		- 183,795	183,795	
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 175,000.000	.9673		- 169,285	169,285	
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9656		- 62,766	62,766	
03/23/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 135,000.000	.9600		129,600	129,625	- 25
03/23/2010 060006871406	Issue: 02364WAT2 - America Movil Sa B	6.125% 3/30/40 160,000.000	.9869		- 157,902	157,902	
03/24/2010 060006871406	Issue: 03523TAP3 - Anheuser Busch S	6.375% 1/15/40 - 315,000.000	1.0681		336,448	328,789	7,660
03/24/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch B	8.200% 1/15/39 280,000.000	1.2880		- 360,651	360,651	
03/25/2010 060006871402	Issue: 13063BFR8 - California ST Build B	7.625% 3/01/40 20,000.000	1.0170		- 20,340	20,340	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2010 060006871409	S	Issue: 693475105 - P N C Financial Services Group Inc - 1,200.000	60.6221	61	72,686	40,670	32,016
03/30/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 80,000.000	.9373		- 74,988	74,988	
03/30/2010 060006871406	S	Issue: 651639AE6 - Newmont Mining Corp 5.875% 4/01/35 - 100,000.000	.9584		95,836	94,392	1,444
03/31/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 225,000.000	.9425		212,063	215,261	- 3,198
03/31/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 170,000.000	.9438		160,438	162,642	- 2,204
03/31/2010 060006871406	B	Issue: 13063BFR8 - California ST Build 7.625% 3/01/40 205,000.000	1.0473		- 214,705	214,705	
04/01/2010 060006871406	B	Issue: 68607DNL5 - Oregon ST Dept 5.834% 11/15/34 270,000.000	1.0000		- 270,000	270,000	
04/07/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 95,000.000	.9420		- 89,493	89,493	
04/07/2010 060006871406	S	Issue: 35177PAL1 - France Telecom 8.500% 3/01/31 - 100,000.000	1.3242		132,423	133,202	- 779
04/08/2010 060006871406	S	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 - 275,000.000	1.1614		319,393	307,952	11,441
04/08/2010 060006871406	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 215,000.000	1.0176		- 218,782	218,782	

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04/08/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 260,000.000	.9422		- 244,969	244,969	
04/08/2010 060006871406	Issue: 13063BFR8 - California ST Build S	7.625% 3/01/40 - 205,000.000	1.0597		217,241	214,705	2,536
04/13/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 60,000.000	.9527		57,159	56,484	675
04/13/2010 060006871406	Issue: 452151LF8 - Illinois ST B	5.100% 6/01/33 100,000.000	.8284		- 82,842	82,842	
04/15/2010 060006871406	Issue: 887315BN8 - Time Warner Inc S	6.625% 5/15/29 - 335,000.000	1.0596		354,956	319,352	35,604
04/15/2010 060006871406	Issue: 00184AAG0 - Aol Time Warner B	7.700% 5/01/32 300,000.000	1.1574		- 347,205	347,205	
04/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 80,000.000	.9502		- 76,013	76,013	
04/16/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 135,000.000	.9877		133,334	132,991	343
04/16/2010 060006871406	Issue: 38141EA58 - Goldman Sachs Gp B	5.375% 3/15/20 145,000.000	.9961		- 144,427	144,427	
04/16/2010 060006871406	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 95,000.000	1.0077		95,731	87,345	8,386
04/19/2010 060006871405	Issue: 26875P101 - E O G Res Inc B	1,510.000	107.9301	60	- 163,035	163,035	

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04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 60,000.000	.9523		- 57,141	57,141	
04/20/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 60,000.000	1.0805		64,831	59,863	4,968
04/21/2010 060006871402	Issue: 38141GDK7 - Goldman Sachs Group S	4.750% 7/15/13 - 28,000.000	1.0443		29,240	26,538	2,701
04/21/2010 060006871402	Issue: 38141GEA8 - Goldman Sachs Group S	5.125% 1/15/15 - 13,000.000	1.0428		13,557	13,044	512
04/21/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 155,000.000	1.2024		- 186,367	186,367	
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 150,000.000	.9608		144,117	142,340	1,777
04/21/2010 060006871406	Issue: 25459HAR6 - Directv Holdings B	5.200% 3/15/20 170,000.000	1.0048		- 170,811	170,811	
04/21/2010 060006871406	Issue: 25459HAU9 - Directv Hldgs Fn S	5.875% 10/01/19 - 170,000.000	1.0592		180,059	168,740	11,319
04/22/2010 060006871406	Issue: 29078EAA3 - Embarq Corp B	7.995% 6/01/36 65,000.000	1.0400		- 67,601	67,601	
04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 65,000.000	.9897		64,329	65,311	- 982
04/23/2010 060006871409	Issue: 949746101 - Wells Fargo Co S	- 2,000.000	33.3484	101	66,596	97,125	- 30,530

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04/27/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 235,000.000	1.1859		- 278,682	278,682	
04/27/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 165,000.000	.9602		- 158,426	158,426	
04/27/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 220,000.000	.9608		211,372	209,466	1,906
04/27/2010 060006871406	Issue: 172967CC3 - Citigroup Inc S	6.000% 10/31/33 - 240,000.000	.8967		215,206	179,110	36,096
04/28/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,700.000	30.7910	86	52,259	37,200	15,059
05/03/2010 060006871403	Issue: 09067J109 - Biovail Corp S	- 5,085.000	17.1395	205	86,949	63,808	23,141
05/10/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 150,000.000	.9906		- 148,594	148,594	
05/10/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 215,000.000	.9114		195,945	178,916	17,029
05/11/2010 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 170,000.000	1.0300		175,106	175,016	90
05/11/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 180,000.000	.9896		178,130	174,859	3,270
05/11/2010 060006871406	Issue: 29379VAQ6 - Enterprise Products B	6.450% 9/01/40 225,000.000	.9953		- 223,931	223,931	

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05/13/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 105,000.000	.9816		- 103,064	103,064	
05/13/2010 060006871406	Issue: 377372AE7 - Glaxosmithkline S	6.375% 5/15/38 - 110,000.000	1.1292		124,215	113,300	10,916
05/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 105,000.000	1.0022		- 105,230	105,230	
05/14/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga S	6.637% 4/01/57 - 125,000.000	1.0364		129,550	127,038	2,513
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0592		105,922	105,250	672
05/26/2010 060006871405	Issue: 364760108 - Gap Inc S	- 1,245.000	21.8266	25	27,149	15,635	11,514
05/27/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 7,080,000.000	.4246		2,677,189	2,677,189	
05/27/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 7,335,000.000	.2926		- 2,146,221	2,146,221	
05/28/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 185,000.000	1.3116		- 242,639	242,639	
05/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 165,000.000	1.0644		175,622	175,748	- 126
06/02/2010 060006871402	Issue: 05565QBJ6 - Bp Capital Plc B	4.750% 3/10/19 2,000.000	.9077		- 1,815	1,815	

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06/08/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 110,000.000	1.0872		- 119,591	119,591	
06/08/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 105,000.000	.9791		102,806	105,125	- 2,320
06/08/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 90,000.000	1.0263		- 92,363	92,363	
06/08/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 175,000.000	.9081		158,911	145,629	13,281
06/10/2010 060006871406	Issue: 50075NAT1 - Kraft Foods Inc B	6.875% 2/01/38 215,000.000	1.1031		- 237,162	237,162	
06/10/2010 060006871406	Issue: 50075NAW4 - Kraft Foods Inc S	6.875% 1/26/39 - 215,000.000	1.1045		237,463	222,830	14,633
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 60,000.000	1.0748		64,491	64,171	320
06/11/2010 060006871406	Issue: 93974CRE2 - Washington ST Build B	5.140% 8/01/40 75,000.000	.9795		- 73,460	73,460	
06/14/2010 060006871402	Issue: 717081DA8 - Pfizer Inc S	5.350% 3/15/15 - 5,000.000	1.1235		5,618	4,994	624
06/14/2010 060006871402	Issue: 902118BK3 - Tyco Intl Group S	6.000% 11/15/13 - 3,000.000	1.1128		3,338	3,093	245
06/14/2010 060006871406	Issue: 032479AD9 - Anadarko Finance B	7.500% 5/01/31 150,000.000	.8550		- 128,250	128,250	

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06/14/2010 060006871406	Issue: 492386AU1 - Kerr McGee Corp S	6.950% 7/01/24 - 150,000.000	.8550		128,250	145,401	- 17,151
06/14/2010 060006871409	Issue: 020002101 - Allstate Corp B	300.000	30.1992	15	- 9,075	9,075	
06/15/2010 060006871402	Issue: 68389XAD7 - Oracle Corp S	4.950% 4/15/13 - 15,000.000	1.0914		16,371	15,349	1,022
06/17/2010 060006871402	Issue: 902118BK3 - Tyco Intl Group S	6.000% 11/15/13 - 17,000.000	1.1121		18,906	17,529	1,377
06/21/2010 060006871402	Issue: 24422EQW2 - John Deere Cap Mtn S	5.250% 10/01/12 - 25,000.000	1.0826		27,065	24,938	2,127
06/22/2010 060006871406	Issue: 208251AE8 - Conoco Inc B	6.950% 4/15/29 515,000.000	1.2104		- 623,377	623,377	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 75,000.000	1.0894		- 81,703	81,703	
06/22/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 100,000.000	1.2521		125,211	129,959	- 4,748
06/22/2010 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 430,000.000	1.1833		508,810	469,139	39,671
06/23/2010 060006871409	Issue: 92857W209 - Vodafone Group Plc A D R S	- 2,200.000	21.2450	111	46,628	44,484	2,144
06/28/2010 060006871402	Issue: 912828MW7 - U S Treasury Nt S	2.500% 3/31/15 - 135,000.000	1.0348		139,704	134,731	4,973

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06/29/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 6,000.000	1.1261		6,757	6,017	739
06/29/2010 060006871403	Issue: 269246401 - E Trade Financial Corp B	740.000	12.3277	30	- 9,152	9,152	
06/30/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 10,000.000	1.1252		11,252	10,029	1,223
06/30/2010 060006871402	Issue: 293791AN9 - Enterprise Prods S	5.600% 10/15/14 - 10,000.000	1.0903		10,903	10,308	595
06/30/2010 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 155,000.000	1.0762		166,813	159,573	7,239
06/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 1,435,000.000	1.1245		- 1,613,646	1,613,646	
06/30/2010 060006871409	Issue: 594918104 - Microsoft Corp B	1,000.000	23.6195	50	- 23,670	23,670	
07/01/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 8,000.000	1.0947		8,758	8,003	755
07/01/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 935,000.000	.3068		239,778	239,778	
07/01/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 935,000.000	.3037		- 283,913	283,913	
07/02/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 10,000.000	1.0936		10,936	10,003	932

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07/06/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 5,000.000	1.0922		5,461	5,002	459
07/06/2010 060006871409	Issue: 281020107 - Edison Intl S	- 600.000	31.3727	30	18,793	17,401	1,393
07/07/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 13,000.000	1.1251		14,626	13,038	1,588
07/07/2010 060006871403	Issue: 001055102 - Aflac Inc B	481.000	44.7803	19	- 21,559	21,559	
07/07/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,400.000	7.2699	56	- 10,234	10,234	
07/08/2010 060006871402	Issue: 037411AT2 - Apache Corporation S	5.250% 4/15/13 - 12,000.000	1.0901		13,081	12,455	626
07/08/2010 060006871402	Issue: 25468PCK0 - Walt Disney Com Mtn S	5.500% 3/15/19 - 5,000.000	1.1436		5,718	4,991	727
07/08/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp S	- 12,836.000	6.7677	515	86,355	66,478	19,877
07/09/2010 060006871403	Issue: 577081102 - Mattel Inc B	2,951.000	22.5292	118	- 66,602	66,602	
07/14/2010 060006871404	Issue: 458140100 - Intel Corp B	26,570.000	21.9632	797	- 584,359	584,359	
07/14/2010 060006871405	Issue: 054937107 - Bbt Corp S	- 4,930.000	27.8779	200	137,239	115,479	21,759

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07/14/2010 060006871406	Issue: 50075NAZ7 - Kraft Foods Inc S	6.500% 2/09/40 - 300,000.000	1.1152		334,557	299,771	34,786
07/14/2010 060006871406	Issue: 50075NAT1 - Kraft Foods Inc B	6.875% 2/01/38 300,000.000	1.1576		- 347,283	347,283	
07/15/2010 060006871405	Issue: 054937107 - Bbt Corp S	- 550.000	27.7223	22	15,225	12,883	2,342
07/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 420,000.000	1.1092		465,855	461,276	4,579
07/15/2010 060006871406	Issue: 54438CPA4 - Los Angeles Ca Cmnty B	6.750% 8/01/49 560,000.000	1.0083		- 564,620	564,620	
07/26/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 125,000.000	1.0426		130,327	129,850	477
07/26/2010 060006871406	Issue: 013817AU5 - Alcoa Inc B	6.150% 8/15/20 145,000.000	.9987		- 144,813	144,813	
07/26/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 300.000	47.0119	15	14,088	12,360	1,728
07/28/2010 060006871406	Issue: 594918AD6 - Microsoft Corp B	5.200% 6/01/39 140,000.000	1.0609		- 148,526	148,526	
07/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0900		136,250	137,465	- 1,215
07/30/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 8,370,000.000	.2908		- 2,433,829	2,433,829	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/30/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 8,370,000.000	.2881		2,238,193	2,238,193	
07/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 1,000,000.000	1.1120		1,111,953	1,097,742	14,211
07/30/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 3,500,000.000	.3485		- 1,219,855	1,219,855	
08/02/2010 060006871402	Issue: 172967FF3 - Citigroup Inc B	5.375% 8/09/20 48,000.000	.9900		- 47,518	47,518	
08/02/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 40,000.000	1.0452		41,808	41,765	43
08/02/2010 060006871406	Issue: 172967FF3 - Citigroup Inc B	5.375% 8/09/20 45,000.000	.9900		- 44,548	44,548	
08/03/2010 060006871402	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 90,000.000	1.0427		93,843	87,883	5,960
08/03/2010 060006871402	Issue: 55608JAD0 - Maquarie Group Mtn B	4.875% 8/10/17 25,000.000	.9994		- 24,984	24,984	
08/03/2010 060006871405	Issue: 717081103 - Pfizer Inc B	21,590.000	16.4122	432	- 354,771	354,771	
08/03/2010 060006871406	Issue: 29273RAF6 - Energy Transfer B	6.625% 10/15/36 100,000.000	1.0256		- 102,558	102,558	
08/03/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 155,000.000	1.1003		- 170,542	170,542	

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08/03/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 70,000.000	1.1038		77,263	76,973	290
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 200,000.000	1.0981		219,625	219,887	- 262
08/05/2010 060006871406	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 255,000.000	.9910		- 252,713	252,713	
08/09/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1063		105,094	104,543	551
08/09/2010 060006871406	Issue: 582839AF3 - Mead Johnson Nut B	5.900% 11/01/39 115,000.000	1.0810		- 124,320	124,320	
08/09/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 900.000	28.4499	45	25,559	20,072	5,488
08/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 265,000.000	1.1079		293,591	291,893	1,698
08/10/2010 060006871406	Issue: 25459HAX3 - Directv Hldngs Fn B	6.000% 8/15/40 350,000.000	.9866		- 345,307	345,307	
08/10/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,800.000	28.1688	91	50,613	40,143	10,470
08/11/2010 060006871402	Issue: 029912BC5 - American Tower Corp B	5.050% 9/01/20 20,000.000	.9988		- 19,976	19,976	
08/11/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,040,000.000	.3289		325,232	325,232	

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08/11/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 520,000.000	.3306		162,616	162,616	
08/11/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 520,000.000	.3475		- 180,695	180,695	
08/11/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 1,040,000.000	.3458		- 359,590	359,590	
08/11/2010 060006871409	Issue: 020002101 - Allstate Corp B	1,100.000	28.3463	55	- 31,236	31,236	
08/12/2010 060006871409	Issue: 020002101 - Allstate Corp B	400.000	28.0891	20	- 11,256	11,256	
08/13/2010 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 470,000.000	.3386		141,063	141,063	
08/13/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 310,000.000	.4637		117,222	117,222	
08/13/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip B	2/15/31 310,000.000	.4479		- 138,852	138,852	
08/13/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 470,000.000	.3526		- 165,708	165,708	
08/17/2010 060006871406	Issue: 13063A5E0 - California ST B	7.500% 4/01/34 80,000.000	1.1137		- 89,092	89,092	
08/17/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 215,000.000	1.1074		238,096	238,924	- 829

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08/17/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 55,000.000	1.1120		61,162	61,120	42
08/17/2010 060006871406	Issue: 037411AW5 - Apache Corp B	5.100% 9/01/40 270,000.000	.9894		- 267,127	267,127	
08/18/2010 060006871402	Issue: 46625HAJ9 - Jp Morgan Chase S	6.750% 2/01/11 - 35,000.000	1.0269		35,940	38,486	- 2,546
08/20/2010 060006871406	Issue: 64966HYM6 - New York Ny Build S	5.968% 3/01/36 - 95,000.000	1.0780		102,405	96,637	5,769
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 65,000.000	1.1334		- 73,673	73,673	
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 40,000.000	1.1671		46,683	45,267	1,416
08/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 155,000.000	1.1285		- 174,920	174,920	
08/31/2010 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 285,000.000	1.2430		354,241	332,271	21,970
08/31/2010 060006871406	Issue: 172967EP2 - Citigroup Inc B	6.875% 3/05/38 320,000.000	1.0901		- 348,835	348,835	
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.1235		112,352	113,988	- 1,636
09/07/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 2,000,000.000	.3592		625,447	625,447	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/07/2010 060006871406	Issue: 441060AL4 - Hospira Inc B	5.600% 9/15/40 135,000.000	.9948		- 134,299	134,299	
09/10/2010 060006871402	Issue: 31410KHV9 - F N M A #889544 B	5.500% 5/01/38 40,000.060	1.0658		- 42,631	42,631	
09/10/2010 060006871402	Issue: 31410KG24 - F N M A #889517 S	5.500% 2/01/38 - 39,999.950	1.0656		42,625	42,937	- 313
09/10/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 4,100.000	25.8527	166	105,830	99,072	6,758
09/13/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 1,530.000	26.3474	62	40,250	36,971	3,279
09/15/2010 060006871408	Issue: 254687106 - Disney Walt Co B	4,453.000	34.2954	223	- 152,940	152,940	
09/15/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	18,036.000	30.6993	902	- 554,594	554,594	
09/15/2010 060006871408	Issue: 896818101 - Triumph Group Inc B	2,773.000	70.4125	139	- 195,393	195,393	
09/15/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	2,390.000	145.4591	120	- 347,767	347,767	
09/15/2010 060006871408	Issue: 741503403 - Priceline Com Inc S	- 749.000	331.8179	42	248,490	211,065	37,425
09/15/2010 060006871408	Issue: 89469A104 - Treehouse Foods Inc S	- 14,792.000	43.2242	750	638,622	677,621	- 38,999

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09/16/2010	S	Issue: 234667JL8 - Dallas Cnty Tx Hosp 5.621% 8/15/44 - 85,000.000	1.1000		93,496	85,000	8,496
060006871406							
09/16/2010	S	Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40 - 220,000.000	1.0911		240,042	220,000	20,042
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 45,000.000	1.0768		- 48,456	48,456	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 185,000.000	1.0744		- 198,759	198,759	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 75,000.000	1.0744		- 80,578	80,578	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 240,000.000	1.0782		- 258,759	258,759	
060006871406							
09/16/2010	S	Issue: 893830AT6 - Transocean Inc 6.800% 3/15/38 - 65,000.000	.9900		64,350	62,670	1,680
060006871406							
09/20/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 700.000	16.8992	35	- 11,864	11,864	
060006871409							
09/21/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 100.000	16.9770	5	- 1,703	1,703	
060006871409							
09/22/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 1,000.000	16.9003	50	- 16,950	16,950	
060006871409							
09/23/2010	S	Issue: 38141G104 - Goldman Sachs Group Inc - 5,690.000	145.2116	168	826,086	818,330	7,756
060006871405							

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09/23/2010	Issue: 20030N200 - Comcast Corp Special Cl A B	500.000	16.8824	25	- 8,466	8,466	
060006871409							
09/28/2010	Issue: 05565QBP2 - Bp Capital Plc B	4.500% 10/01/20 19,000.000	.9945		- 18,896	18,896	
060006871402							
09/29/2010	Issue: 06849UAD7 - Barrick Australia S	5.950% 10/15/39 - 190,000.000	1.1360		215,834	186,395	29,439
060006871406							
09/29/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 160,000.000	1.1281		- 180,500	180,500	
060006871406							
09/29/2010	Issue: 50075NAT1 - Kraft Foods Inc S	6.875% 2/01/38 - 135,000.000	1.2194		164,620	153,204	11,416
060006871406							
09/29/2010	Issue: 50075NAW4 - Kraft Foods Inc B	6.875% 1/26/39 135,000.000	1.2229		- 165,086	165,086	
060006871406							
09/30/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 5,400,000.000	.3123		- 1,686,366	1,686,366	
060006871406							
09/30/2010	Issue: 912803CZ4 - U S Treas Bd Strip B	2/15/37 2,700,000.000	.3625		- 978,804	978,804	
060006871406							
09/30/2010	Issue: 652482BY5 - News Amer Inc S	6.900% 8/15/39 - 140,000.000	1.1820		165,477	155,036	10,441
060006871406							
09/30/2010	Issue: 652482BJ8 - News Amer Inc B	6.200% 12/15/34 160,000.000	1.0813		- 173,000	173,000	
060006871406							
10/01/2010	Issue: 917047102 - Urban Outfitters Inc S	- 25,500.000	31.4434	1,289	800,518	886,161	- 85,643
060006871408							

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10/04/2010	B	2,315.000	15.5616	93	- 36,118	36,118	
060006871405							
10/05/2010	B	4,580.000	15.9870	183	- 73,404	73,404	
060006871405							
10/06/2010	B	1,450.000	15.7319	58	- 22,869	22,869	
060006871405							
10/06/2010	S	4.375% 5/15/40 - 105,000.000	1.1275		118,388	117,318	1,070
060006871406							
10/06/2010	B	5.140% 8/01/40 135,000.000	1.0470		- 141,340	141,340	
060006871406							
10/07/2010	S	- 3,050.000	47.6556	124	145,225	143,868	1,357
060006871404							
10/07/2010	B	2,625.000	15.5815	105	- 41,006	41,006	
060006871405							
10/08/2010	S	8.125% 5/20/19 - 12,000.000	1.3033		15,640	11,961	3,679
060006871402							
10/08/2010	S	6.000% 10/01/37 - 183,310.270	1.0831		198,548	198,249	299
060006871402							
10/08/2010	S	- 6,230.000	47.5368	254	295,900	293,868	2,032
060006871404							
10/08/2010	B	1,250.000	15.8179	50	- 19,822	19,822	
060006871405							

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10/11/2010 060006871403	Issue: 049513104 - Atmel Corp S	- 909.000	8.3870	36	7,587	4,956	2,631
10/11/2010 060006871404	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 1,240.000	47.6008	51	58,974	58,491	484
10/12/2010 060006871405	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,275.000	15.8131	91	- 36,066	36,066	
10/13/2010 060006871402	Issue: 025816BB4 - American Express 8.125% 5/20/19 S	- 8,000.000	1.2927		10,342	7,974	2,368
10/13/2010 060006871405	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,215.000	16.0474	89	- 35,634	35,634	
10/13/2010 060006871406	Issue: 032510AC3 - Anadarko Petro 6.200% 3/15/40 B	110,000.000	.9687		- 106,556	106,556	
10/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 75,000.000	1.0906		81,797	83,671	- 1,874
10/14/2010 060006871405	Issue: 39945C109 - Group Cgi Inc Cl A Com B	570.000	15.8877	23	- 9,079	9,079	
10/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 30,000.000	1.0798		32,395	33,443	- 1,048
10/14/2010 060006871406	Issue: 927804FG4 - Virginia El Pwr 8.875% 11/15/38 B	30,000.000	1.4862		- 44,585	44,585	
10/15/2010 060006871405	Issue: 39945C109 - Group Cgi Inc Cl A Com B	850.000	15.8514	34	- 13,508	13,508	

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10/18/2010	Issue: 25490A101 - Directv CI A S	- 2,810.000	42.5615	114	119,483	73,565	45,918
060006871405							
10/19/2010	Issue: 14170T101 - Carefusion Corporation B	2,990.000	24.3130	120	- 72,815	72,815	
060006871403							
10/19/2010	Issue: 25490A101 - Directv CI A S	- 3,060.000	42.3056	125	129,331	80,110	49,220
060006871405							
10/19/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 110,000.000	1.0832		119,152	119,969	- 817
060006871406							
10/20/2010	Issue: 73358WCX0 - Port Auth Ny Nj Cons 5.647% 11/01/40 B	140,000.000	1.0000		- 140,000	140,000	
060006871406							
10/21/2010	Issue: 14170T101 - Carefusion Corporation B	2,608.000	24.8824	104	- 64,998	64,998	
060006871403							
10/22/2010	Issue: 931142CK7 - Wal Mart Stores Inc 6.500% 8/15/37 S	- 120,000.000	1.1979		143,749	133,437	10,312
060006871406							
10/22/2010	Issue: 931142CM3 - Walmart Stores 6.200% 4/15/38 B	120,000.000	1.1563		- 138,761	138,761	
060006871406							
10/25/2010	Issue: 00751Y106 - Advance Auto Parts Inc S	- 260.000	62.0118	11	16,112	10,862	5,250
060006871403							
10/25/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	100,000.000	1.0809		- 108,094	108,094	
060006871406							
10/25/2010	Issue: 50075NAT1 - Kraft Foods Inc 6.875% 2/01/38 S	- 115,000.000	1.1960		137,537	130,507	7,029
060006871406							

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10/27/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.0541		105,414	108,423	- 3,009
060006871406							
10/28/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 45,000.000	1.0550		47,475	48,455	- 980
060006871406							
10/28/2010	Issue: 072024PY2 - Bay Area Toll Ca B	6.907% 10/01/50 130,000.000	1.0000		- 130,000	130,000	
060006871406							
10/28/2010	Issue: 406216AY7 - Halliburton Co B	7.450% 9/15/39 45,000.000	1.2832		- 57,744	57,744	
060006871406							
10/29/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 1,250,000.000	.2860		- 357,525	357,525	
060006871406							
10/29/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 2,470,000.000	.2796		- 690,489	690,489	
060006871406							
10/29/2010	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 120,000.000	1.0002		- 120,019	120,019	
060006871406							
10/29/2010	Issue: 21987BAN8 - Codelco Inc S	3.750% 11/04/20 - 125,000.000	.9981		124,763	122,799	1,964
060006871406							
11/01/2010	Issue: 01F0606B6 - FNMA PI Tba B	6.000% 11/01/35 185,000.000	1.0807		- 199,923	199,923	
060006871402							
11/04/2010	Issue: 01F0606B6 - FNMA PI Tba S	6.000% 11/01/35 - 185,000.000	1.0909		201,813	199,923	1,890
060006871402							
11/04/2010	Issue: 208251AE8 - Conoco Inc S	6.950% 4/15/29 - 430,000.000	1.2762		548,775	519,460	29,315
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 140,000.000	1.0609		- 148,531	148,531	
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0588		- 116,463	116,463	
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 180,000.000	1.0581		190,463	191,771	- 1,308
11/04/2010 060006871406	Issue: 035229DC4 - Anheuser Busch S	6.450% 9/01/37 - 120,000.000	1.1972		143,659	141,461	2,198
11/04/2010 060006871406	Issue: 64971M4P4 - New York Ny City B	5.508% 8/01/37 250,000.000	.9858		- 246,460	246,460	
11/04/2010 060006871406	Issue: 20825CAP9 - Conocophillips B	5.900% 5/15/38 355,000.000	1.1495		- 408,087	408,087	
11/04/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch S	8.200% 1/15/39 - 130,000.000	1.4275		185,576	167,445	18,131
11/05/2010 060006871409	Issue: 20825C104 - Conocophillips B	1,100.000	61.6869	55	- 67,911	67,911	
11/08/2010 060006871402	Issue: 3128K7ZU5 - F H L M C Gd A47055 S	4.500% 9/01/35 - 31,898.980	1.0539		33,619	30,161	3,457
11/08/2010 060006871402	Issue: 3128LXE22 - F H L M C Gd G01953 S	4.500% 10/01/35 - 61,992.740	1.0539		65,335	58,755	6,580
11/08/2010 060006871409	Issue: 20825C104 - Conocophillips B	2,200.000	62.0769	110	- 136,679	136,679	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/09/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 280,000.000	1.0254		287,098	293,614	- 6,516
11/09/2010 060006871406	Issue: 88732JAY4 - Time Warner Cabl B	5.875% 11/15/40 345,000.000	.9800		- 338,093	338,093	
11/10/2010 060006871406	Issue: 25271CAL6 - Diamond Offshore S	5.700% 10/15/39 - 130,000.000	1.0063		130,820	128,491	2,330
11/10/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0200		- 112,200	112,200	
11/10/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 395,000.000	1.0174		401,882	413,401	- 11,519
11/16/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 8,100.000	1.0325		- 8,363	8,363	
11/16/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 111,900.000	1.0325		- 115,537	115,537	
11/18/2010 060006871409	Issue: 364760108 - Gap Inc S	- 3,200.000	20.8987	161	66,715	59,465	7,250
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 60,000.000	.9375		56,250	56,253	- 3
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 55,000.000	.9375		51,563	51,565	- 3
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 100,000.000	.9330		93,297	93,755	- 458

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11/19/2010 060006871406	Issue: 13063BJC7 - California ST Build B	7.600% 11/01/40 80,000.000	1.0279		- 82,232	82,232	
11/19/2010 060006871406	Issue: 13063BJC7 - California ST Build B	7.600% 11/01/40 140,000.000	1.0095		- 141,329	141,329	
11/19/2010 060006871406	Issue: 13063BJC7 - California ST Build B	7.600% 11/01/40 75,000.000	1.0218		- 76,634	76,634	
11/19/2010 060006871409	Issue: 364760108 - Gap Inc S	- 1,100.000	20.4501	55	22,440	20,441	1,999
11/22/2010 060006871404	Issue: 20030N101 - Comcast Corp Cl A S	- 26,860.000	20.3110	815	544,738	363,403	181,336
11/23/2010 060006871406	Issue: 87938WAC7 - Telefonica Emisiones B	7.045% 6/20/36 75,000.000	1.1123		- 83,423	83,423	
11/23/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 65,000.000	.9506		61,791	60,514	1,277
11/24/2010 060006871406	Issue: 650035TD0 - New York ST Urban B	5.770% 3/15/39 50,000.000	1.0002		- 50,012	50,012	
11/24/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 35,000.000	.9391		32,867	32,600	268
11/26/2010 060006871403	Issue: 131347304 - Calpine Corp B	18.000	12.0285	1	- 217	217	
11/29/2010 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc S	6.500% 8/15/37 - 125,000.000	1.1908		148,855	138,997	9,858

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/29/2010	B	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 125,000.000	.9498		- 118,730	118,730	
060006871406							
11/30/2010	B	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 2,320,000.000	.2757		- 639,578	639,578	
060006871406							
11/30/2010	S	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 - 2,200,000.000	.3237		687,991	687,991	
060006871406							
12/01/2010	B	Issue: 01F0606C4 - FNMA PI Tba 6.000% 12/01/34 15,000.000	1.0884		- 16,327	16,327	
060006871402							
12/01/2010	B	Issue: 31414FPH8 - F N M A #964924 6.000% 9/01/38 170,016.920	1.0884		- 185,053	185,053	
060006871402							
12/01/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 75,000.000	.9470		71,027	70,712	315
060006871406							
12/02/2010	B	Issue: 88731EAF7 - Time Warner Entmt LP 8.375% 3/15/23 310,000.000	1.2875		- 399,119	399,119	
060006871406							
12/02/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 125,000.000	.9398		117,480	115,152	2,329
060006871406							
12/02/2010	S	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 - 390,000.000	.9697		378,178	382,708	- 4,530
060006871406							
12/02/2010	B	Issue: 650035VB1 - New York ST Urban 5.838% 3/15/40 100,000.000	1.0000		- 100,000	100,000	
060006871406							
12/03/2010	B	Issue: 25477GEU5 - District Columbia 5.582% 12/01/35 160,000.000	1.0000		- 160,000	160,000	
060006871406							

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12/07/2010	Issue: 124857202 - Cbs Corp Class B Non Voting B	10,365.000	17.9977	280	- 186,826	186,826	
060006871405							
12/08/2010	Issue: 01F0606C4 - FNMA PI Tba S	6.000% 12/01/34 - 15,000.000	1.0827		16,240	16,327	- 87
060006871402							
12/08/2010	Issue: 31410G2X0 - F N M A #889190 B	6.000% 3/01/38 14,820.030	1.0841		- 16,066	16,066	
060006871402							
12/09/2010	Issue: 281020107 - Edison Intl S	- 3,320.000	37.4975	92	124,400	132,555	- 8,155
060006871405							
12/13/2010	Issue: 049513104 - Atmel Corp S	- 4,075.000	12.5958	164	51,164	22,219	28,945
060006871403							
12/13/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,200.000	16.4494	88	- 36,277	36,277	
060006871405							
12/14/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,460.000	16.4229	98	- 40,499	40,499	
060006871405							
12/14/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 1,000,000.000	.8994		899,375	931,042	- 31,667
060006871406							
12/14/2010	Issue: 912828PC8 - U S Treasury Nt B	2.625% 11/15/20 1,850,000.000	.9375		- 1,734,303	1,734,303	
060006871406							
12/15/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	1,390.000	16.4744	56	- 22,955	22,955	
060006871405							
12/16/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	770.000	16.5477	31	- 12,773	12,773	
060006871405							

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12/31/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 960,000.000	.2668		- 256,099	256,099	
060006871406							
Total For Citigroup Global Markets Inc.				12,896	70,456,886	69,516,631	940,250
Broker: Credit Suisse Securities (USA)							
01/06/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 235,000.000	.9714		- 228,280	228,280	
060006871406							
01/06/2010	Issue: 4042Q1AD9 - Hsbc Bk USA N A S	7.000% 1/15/39 - 240,000.000	1.1398		273,562	244,093	29,468
060006871406							
01/07/2010	Issue: 778296103 - Ross Stores Inc B	4,830.000	46.0428	130	- 222,517	222,517	
060006871405							
01/14/2010	Issue: 758940AG5 - Regions Finl S	6.375% 5/15/12 - 5,000.000	.9650		4,825	5,181	- 356
060006871402							
01/19/2010	Issue: 436440101 - Hologic Inc B	1,915.000	15.8535	52	- 30,411	30,411	
060006871405							
01/20/2010	Issue: 436440101 - Hologic Inc B	3,765.000	15.5389	102	- 58,606	58,606	
060006871405							
01/21/2010	Issue: 758940AG5 - Regions Finl S	6.375% 5/15/12 - 5,000.000	.9750		4,875	5,181	- 306
060006871402							
01/21/2010	Issue: 436440101 - Hologic Inc B	655.000	15.7122	18	- 10,309	10,309	
060006871405							

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01/21/2010	Issue: 316773100 - Fifth Third Bancorp B	250.000	12.0000	13	- 3,013	3,013	
060006871408							
01/22/2010	Issue: 316773100 - Fifth Third Bancorp B	14,195.000	11.9461	710	- 170,285	170,285	
060006871408							
01/25/2010	Issue: 493267108 - Keycorp New S	- 13,300.000	7.0445	68	93,624	119,234	- 25,610
060006871409							
01/25/2010	Issue: 14040H105 - Capital One Financial Corp B	3,200.000	36.2645	16	- 116,062	116,062	
060006871409							
01/26/2010	Issue: 493267108 - Keycorp New S	- 17,700.000	7.0855	90	125,323	158,680	- 33,356
060006871409							
01/26/2010	Issue: 14040H105 - Capital One Financial Corp B	3,000.000	36.1108	15	- 108,347	108,347	
060006871409							
01/27/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	200,000.000	.9933		- 198,656	198,656	
060006871406							
01/27/2010	Issue: 020002AT8 - Allstate Corp 5.950% 4/01/36 S	- 235,000.000	1.0239		240,621	189,238	51,383
060006871406							
01/27/2010	Issue: 493267108 - Keycorp New S	- 4,400.000	6.9241	22	30,444	39,446	- 9,002
060006871409							
01/27/2010	Issue: 14040H105 - Capital One Financial Corp B	1,000.000	35.7041	5	- 35,709	35,709	
060006871409							
01/28/2010	Issue: 023135106 - Amazon Com Inc B	3,218.000	125.2451	161	- 403,200	403,200	
060006871408							

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01/29/2010 060006871402	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 41,200.000	.9791		- 40,341	40,341	
01/29/2010 060006871404	Issue: 029912201 - American Tower Corp B	12,840.000	42.5504	514	- 546,861	546,861	
02/02/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 555,000.000	.9789		- 543,293	543,293	
02/02/2010 060006871406	Issue: 302508AM8 - Fmr Corp S	7.490% 6/15/19 - 570,000.000	1.1414		650,598	632,626	17,972
02/05/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 205,000.000	1.0000		- 205,000	205,000	
02/05/2010 060006871406	Issue: 652482BW9 - News Amer Inc S	6.900% 8/15/39 - 225,000.000	1.0986		247,190	239,969	7,221
02/08/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,400.000	20.2095	7	28,286	19,256	9,030
02/08/2010 060006871409	Issue: 437076102 - Home Depot Inc S	- 2,300.000	28.7413	12	66,093	75,977	- 9,884
02/09/2010 060006871405	Issue: 285512109 - Electronic Arts Inc S	- 9,900.000	15.7527	269	155,682	192,286	- 36,603
02/10/2010 060006871404	Issue: 037604105 - Apollo Group Inc Cl A S	- 3,420.000	59.4305	139	203,113	247,471	- 44,358
02/11/2010 060006871404	Issue: 037604105 - Apollo Group Inc Cl A S	- 5,070.000	58.2477	207	295,109	366,865	- 71,755

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02/17/2010	Issue: 871503108 - Symantec Corp S	- 6,365.000	16.9067	256	107,355	109,308	- 1,952
060006871405							
02/17/2010	Issue: 61747YCJ2 - Morgan Stanley B	5.625% 9/23/19 100,000.000	.9759		- 97,589	97,589	
060006871406							
02/17/2010	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 85,000.000	.9906		84,203	84,540	- 337
060006871406							
02/18/2010	Issue: 871503108 - Symantec Corp S	- 4,260.000	16.9894	171	72,204	73,158	- 954
060006871405							
02/18/2010	Issue: 704326107 - Paychex Inc S	- 17,988.000	30.1541	906	541,506	583,450	- 41,944
060006871408							
02/23/2010	Issue: 150870103 - Celanese Corp Ser A B	500.000	30.3523	3	- 15,179	15,179	
060006871409							
02/24/2010	Issue: 150870103 - Celanese Corp Ser A B	700.000	30.8252	4	- 21,581	21,581	
060006871409							
02/25/2010	Issue: 364760108 - Gap Inc B	700.000	20.4337	4	- 14,307	14,307	
060006871409							
02/25/2010	Issue: 532716107 - Limited Brands S	- 5,500.000	22.1739	29	121,927	75,648	46,279
060006871409							
02/25/2010	Issue: 150870103 - Celanese Corp Ser A B	500.000	30.6779	3	- 15,341	15,341	
060006871409							
02/26/2010	Issue: 364760108 - Gap Inc B	1,300.000	21.4347	7	- 27,872	27,872	
060006871409							

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02/26/2010	Issue: 150870103 - Celanese Corp Ser A B	400.000	31.2413	2	- 12,499	12,499	
060006871409							
03/01/2010	Issue: 364760108 - Gap Inc B	100.000	21.4947	1	- 2,150	2,150	
060006871409							
03/01/2010	Issue: 150870103 - Celanese Corp Ser A B	200.000	31.7249	1	- 6,346	6,346	
060006871409							
03/02/2010	Issue: 594918104 - Microsoft Corp B	800.000	28.3802	4	- 22,708	22,708	
060006871409							
03/03/2010	Issue: 693718108 - Paccar Inc B	800.000	38.1721	4	- 30,542	30,542	
060006871409							
03/04/2010	Issue: 150870103 - Celanese Corp Ser A B	700.000	31.6756	4	- 22,176	22,176	
060006871409							
03/05/2010	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 85,000.000	1.0132		- 86,125	86,125	
060006871406							
03/05/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9578		62,258	62,609	- 351
060006871406							
03/09/2010	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 70,000.000	1.0069		- 70,485	70,485	
060006871406							
03/09/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 230,000.000	.9519		- 218,931	218,931	
060006871406							
03/09/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9495		52,224	52,727	- 503
060006871406							

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03/09/2010	Issue: 25179SAD2 - Devon Fing Corp U L 7.875% 9/30/31 S	- 250,000.000	1.2411		310,268	298,182	12,086
060006871406							
03/09/2010	Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37 S	- 255,000.000	1.1675		297,713	299,115	- 1,403
060006871406							
03/10/2010	Issue: 172967101 - Citigroup Inc S	- 1,700.000	3.9507	9	6,708	4,784	1,924
060006871409							
03/23/2010	Issue: 61747Y CJ2 - Morgan Stanley 5.625% 9/23/19 S	- 180,000.000	1.0034		180,616	177,648	2,968
060006871406							
03/23/2010	Issue: 61747Y CM5 - Morgan Stanley 5.500% 1/26/20 B	180,000.000	.9904		- 178,263	178,263	
060006871406							
03/31/2010	Issue: 37247D106 - Genworth Financial Inc Cl A S	- 900.000	18.5437	5	16,685	23,219	- 6,534
060006871409							
04/01/2010	Issue: 37247D106 - Genworth Financial Inc Cl A S	- 200.000	18.5251	1	3,704	5,160	- 1,456
060006871409							
04/06/2010	Issue: 589331AE7 - Merck & Co Inc 5.950% 12/01/28 B	295,000.000	1.0465		- 308,715	308,715	
060006871406							
04/06/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 235,000.000	.9278		218,036	223,406	- 5,370
060006871406							
04/06/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 160,000.000	.9267		148,275	150,452	- 2,177
060006871406							
04/06/2010	Issue: 91086QAV0 - Mexican Utd Sts 6.050% 1/11/40 B	180,000.000	.9772		- 175,903	175,903	
060006871406							

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04/06/2010 060006871409	Issue: 412822108 - Harley Davidson Inc S	- 800.000	31.2552	4	25,000	15,495	9,505
04/06/2010 060006871409	Issue: 12673P105 - Ca Inc B	1,400.000	23.2343	7	- 32,535	32,535	
04/08/2010 060006871409	Issue: 693475105 - P N C Financial Services Group Inc S	- 500.000	64.2839	3	32,139	16,946	15,193
04/12/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 S	- 365,000.000	.9828		358,712	358,867	- 154
04/12/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis 5.134% 4/27/20 B	380,000.000	1.0000		- 380,000	380,000	
04/12/2010 060006871409	Issue: 7591EP100 - Regions Finl Corp S	- 2,800.000	8.7044	14	24,358	11,549	12,809
04/20/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V B	7,510.000	10.5262	300	- 79,352	79,352	
04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 B	360,000.000	.9516		- 342,563	342,563	
04/20/2010 060006871406	Issue: 88732JAJ7 - Time Warner Cable 6.550% 5/01/37 S	- 410,000.000	1.0457		428,745	402,083	26,662
04/20/2010 060006871409	Issue: 412822108 - Harley Davidson Inc S	- 700.000	35.4010	4	24,777	13,558	11,219
04/21/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V B	6,390.000	10.6617	256	- 68,384	68,384	

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04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 80,000.000	.9878		79,027	80,383	- 1,355
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 60,000.000	.9586		- 57,516	57,516	
04/22/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 800.000	22.1924	4	17,750	25,996	- 8,247
04/26/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 400.000	23.2353	2	9,292	12,998	- 3,706
04/27/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 200.000	73.6269	1	14,724	6,098	8,627
04/27/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 400.000	23.1625	2	9,263	12,998	- 3,735
04/28/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 400.000	73.7425	3	29,495	12,195	17,299
04/29/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 300.000	75.9519	2	22,784	9,146	13,637
04/30/2010 060006871409	Issue: 020002101 - Allstate Corp B	600.000	32.6997	3	- 19,623	19,623	
05/03/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,000.000	32.8167	6	32,811	21,882	10,929
05/05/2010 060006871409	Issue: 172967101 - Citigroup Inc B	17,600.000	4.2324	88	- 74,578	74,578	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/05/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	300.000	29.0894	15	- 8,742	8,742	
05/06/2010 060006871409	Issue: 060505104 - Bank Of America Corp B	2,700.000	16.2868	14	- 43,988	43,988	
05/07/2010 060006871405	Issue: 052800109 - Autoliv Inc B	4,225.000	47.6561	169	- 201,516	201,516	
05/07/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R B	300.000	52.2684	2	- 15,682	15,682	
05/10/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R B	700.000	54.4680	4	- 38,131	38,131	
05/12/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	700.000	29.9386	4	- 20,961	20,961	
05/13/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 600.000	45.6523	3	27,388	24,505	2,883
05/13/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	300.000	30.1184	2	- 9,037	9,037	
05/14/2010 060006871409	Issue: 14040H105 - Capital One Financial Corp S	- 200.000	42.8301	1	8,565	7,226	1,339
05/14/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	500.000	29.3048	3	- 14,655	14,655	
05/17/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	200.000	29.4269	1	- 5,886	5,886	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/21/2010 060006871409	Issue: 718172109 - Philip Morris Intl B	100.000	44.1065	1	- 4,411	4,411	
05/26/2010 060006871405	Issue: 364760108 - Gap Inc S	- 230.000	21.7848	6	5,004	2,888	2,116
05/26/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	5,721.000	26.6271	286	- 152,620	152,620	
05/26/2010 060006871409	Issue: 20030N200 - Comcast Corp Special Cl A S	- 1,200.000	17.2553	6	20,700	19,035	1,665
05/27/2010 060006871409	Issue: 20030N200 - Comcast Corp Special Cl A S	- 2,000.000	17.3509	11	34,691	31,725	2,966
05/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 B	170,000.000	1.0664		- 181,289	181,289	
05/28/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores 5.625% 4/01/40 S	- 195,000.000	1.0484		204,430	194,004	10,426
06/02/2010 060006871409	Issue: 12673P105 - Ca Inc B	600.000	19.6513	3	- 11,794	11,794	
06/04/2010 060006871404	Issue: 966837106 - Whole Foods Mkt Inc B	12,590.000	39.0405	252	- 491,772	491,772	
06/07/2010 060006871404	Issue: 966837106 - Whole Foods Mkt Inc B	1,580.000	38.1555	32	- 60,317	60,317	
06/10/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 500.000	70.4396	3	35,217	15,244	19,973

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06/10/2010 060006871409	Issue: 693506107 - P P G Inds Inc S	- 400.000	62.8478	2	25,137	13,768	11,369
06/10/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 600.000	41.9527	3	25,168	24,505	663
06/11/2010 060006871406	Issue: 50075NAZ7 - Kraft Foods Inc B	6.500% 2/09/40 80,000.000	1.0642		- 85,133	85,133	
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 65,000.000	1.0730		69,743	69,519	224
06/11/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	500.000	26.8942	3	- 13,450	13,450	
06/11/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	1,200.000	27.5143	6	- 33,023	33,023	
06/11/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,600.000	28.7983	9	46,069	35,012	11,057
06/14/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	700.000	27.5687	4	- 19,302	19,302	
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.0747		102,095	101,602	494
06/15/2010 060006871406	Issue: 771196AU6 - Roche Hldgs Inc B	7.000% 3/01/39 100,000.000	1.2469		- 124,692	124,692	
06/16/2010 060006871404	Issue: 482480100 - Kla Tencor Corporation B	18,960.000	30.3023	758	- 575,290	575,290	

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06/17/2010 060006871402	Issue: 717081DA8 - Pfizer Inc S	5.350% 3/15/15 - 5,000.000	1.1265		5,633	4,994	639
06/17/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 3,000.000	25.8264	16	77,463	71,320	6,143
06/17/2010 060006871409	Issue: 717081103 - Pfizer Inc B	5,700.000	15.3068	29	- 87,277	87,277	
06/18/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,500.000	25.5897	8	38,376	35,660	2,716
06/18/2010 060006871409	Issue: 717081103 - Pfizer Inc B	2,300.000	15.3405	12	- 35,295	35,295	
06/22/2010 060006871406	Issue: 589331AD9 - Merck & Co Inc B	6.400% 3/01/28 225,000.000	1.1704		- 263,333	263,333	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 160,000.000	1.0908		174,525	171,314	3,211
06/23/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	700.000	24.9161	4	- 17,445	17,445	
06/28/2010 060006871409	Issue: 46625H100 - J P Morgan Chase Co S	- 800.000	38.6095	5	30,883	28,862	2,021
06/29/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 800.000	25.4022	40	20,281	19,019	1,263
06/29/2010 060006871409	Issue: 428236103 - Hewlett Packard Co B	900.000	44.5188	45	- 40,112	40,112	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2010 060006871402	Issue: 92344GAW6 - Verizon Global Fdg S	4.900% - 15,000.000	9/15/15 1.1014		16,521	14,418	2,102
07/02/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	600.000	21.1720	3	- 12,706	12,706	
07/12/2010 060006871409	Issue: 364760108 - Gap Inc B	4,600.000	18.7872	23	- 86,444	86,444	
07/12/2010 060006871409	Issue: 717081103 - Pfizer Inc B	15,100.000	14.8515	76	- 224,333	224,333	
07/13/2010 060006871402	Issue: 00846UAG6 - Agilent Tech Inc B	5.000% 5,000.000	7/15/20 .9954		- 4,977	4,977	
07/13/2010 060006871409	Issue: 364760108 - Gap Inc B	5,500.000	18.8000	28	- 103,428	103,428	
07/14/2010 060006871409	Issue: 364760108 - Gap Inc B	1,300.000	18.6555	7	- 24,259	24,259	
07/15/2010 060006871408	Issue: 023135106 - Amazon Com Inc S	- 4,992.000	120.4222	260	600,888	641,193	- 40,305
07/16/2010 060006871409	Issue: 060505104 - Bank Of America Corp B	4,600.000	14.1798	23	- 65,250	65,250	
07/21/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 100,000.000	2/15/40 1.1164		- 111,641	111,641	
07/21/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% - 110,000.000	4/01/39 1.1592		127,509	120,085	7,424

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07/21/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 900.000	44.0580	5	39,647	37,081	2,566
07/22/2010 060006871409	Issue: 020002101 - Allstate Corp B	500.000	27.8448	25	- 13,947	13,947	
07/29/2010 060006871406	Issue: 717081CY7 - Pfizer Inc B	7.200% 3/15/39 115,000.000	1.3231		- 152,159	152,159	
07/29/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 120,000.000	1.0891		130,688	131,729	- 1,042
07/29/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 255,000.000	1.0417		- 265,638	265,638	
07/29/2010 060006871406	Issue: 983024AF7 - Wyeth S	6.450% 2/01/24 - 195,000.000	1.2042		234,823	202,392	32,430
07/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 215,000.000	1.1111		- 238,885	238,885	
07/30/2010 060006871406	Issue: 046353AD0 - Astrazeneca Plc S	6.450% 9/15/37 - 230,000.000	1.2343		283,880	244,546	39,334
07/30/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	1,385.000	101.6773	69	- 140,892	140,892	
08/05/2010 060006871404	Issue: 26884L109 - Equitable Corp B	7,780.000	39.0189	311	- 303,878	303,878	
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 110,000.000	1.0997		- 120,966	120,966	

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08/05/2010 060006871406	Issue: 652482BY5 - News Amer Inc S	6.900% 8/15/39 - 130,000.000	1.1562		150,305	143,962	6,343
08/05/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	1,000.000	22.3937	5	- 22,399	22,399	
08/06/2010 060006871404	Issue: 26884L109 - Equitable Corp B	1,710.000	38.6237	68	- 66,115	66,115	
08/06/2010 060006871406	Issue: 98956PAB8 - Zimmer Hldgs S	5.750% 11/30/39 - 70,000.000	1.0719		75,036	69,496	5,540
08/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 60,000.000	1.1031		- 66,188	66,188	
08/09/2010 060006871404	Issue: 26884L109 - Equitable Corp B	870.000	38.9532	35	- 33,924	33,924	
08/09/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 185,000.000	1.1052		- 204,454	204,454	
08/09/2010 060006871406	Issue: 74834LAN0 - Quest Diagnostic S	6.950% 7/01/37 - 235,000.000	1.1225		263,778	266,995	- 3,217
08/09/2010 060006871409	Issue: 428236103 - Hewlett Packard Co B	9,000.000	42.7644	45	- 384,925	384,925	
08/10/2010 060006871404	Issue: 26884L109 - Equitable Corp B	1,750.000	38.6073	70	- 67,633	67,633	
08/11/2010 060006871404	Issue: 26884L109 - Equitable Corp B	2,570.000	37.6778	103	- 96,935	96,935	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2010 060006871405	Issue: 166764100 - Chevron Corporation S	- 1,985.000	76.7012	56	152,196	137,220	14,975
08/18/2010 060006871406	Issue: 655844AF5 - Norfolk Southern 7.050% 5/01/37 S	- 185,000.000	1.2867		238,045	217,495	20,550
08/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	165,000.000	1.1219		- 185,109	185,109	
08/18/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 9,400.000	26.3063	51	247,228	225,343	21,885
08/19/2010 060006871402	Issue: 912795U82 - U S Treasury Bill 8/26/10 B	1,115,000.000	.0000		- 1,114,974	1,114,974	
08/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	190,000.000	1.1309		- 214,878	214,878	
08/19/2010 060006871406	Issue: 74432QBN4 - Prudential Fin 6.625% 6/21/40 S	- 235,000.000	1.1478		269,742	247,664	22,078
08/23/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	500.000	24.3332	3	- 12,169	12,169	
08/24/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	1,300.000	23.8469	7	- 31,007	31,007	
08/25/2010 060006871409	Issue: 532716107 - Limited Brands S	- 2,000.000	24.4734	11	48,936	27,508	21,428
08/25/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	1,200.000	23.2236	6	- 27,874	27,874	

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08/26/2010 060006871402	Issue: 22541LAH6 - Credit Suisse Fb S	5.500% 8/15/13 - 10,000.000	1.1011		11,011	9,976	1,035
08/31/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V S	- 16,525.000	6.6191	498	108,883	156,537	- 47,654
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 95,000.000	1.1270		107,061	108,288	- 1,228
09/07/2010 060006871406	Issue: 037389AU7 - Aon Corp B	6.250% 9/30/40 140,000.000	.9908		- 138,718	138,718	
09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 25,000.000	.9980		- 24,949	24,949	
09/08/2010 060006871406	Issue: 91529YAH9 - Unum Group S	5.625% 9/15/20 - 30,000.000	1.0074		30,221	29,964	258
09/21/2010 060006871402	Issue: 31410KCE2 - F N M A #889369 B	6.000% 2/01/38 80,381.150	1.0756		- 86,460	86,460	
09/23/2010 060006871405	Issue: G9319H102 - Validus Holdings Ltd B	65.000	26.1350		- 1,699	1,699	
09/23/2010 060006871409	Issue: 693475105 - P N C Financial Services Group Inc B	400.000	51.4716	20	- 20,609	20,609	
10/04/2010 060006871405	Issue: 574599106 - Masco Corp B	945.000	11.0700	26	- 10,487	10,487	
10/05/2010 060006871409	Issue: 29081M102 - Embraer Empresa Brasileira De A D R B	900.000	29.0856	5	- 26,182	26,182	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2010 060006871409	Issue: 708160106 - Penney J C Company Inc S	- 6,300.000	29.0128	35	182,746	168,606	14,140
10/08/2010 060006871409	Issue: 708160106 - Penney J C Company Inc S	- 800.000	32.9487	4	26,355	21,410	4,944
10/11/2010 060006871409	Issue: 281020107 - Edison Intl B	600.000	35.3711	3	- 21,226	21,226	
10/12/2010 060006871409	Issue: 281020107 - Edison Intl B	900.000	35.2612	5	- 31,740	31,740	
10/13/2010 060006871409	Issue: 693506107 - P P G Inds Inc S	- 100.000	76.3258	1	7,632	4,390	3,242
10/13/2010 060006871409	Issue: 281020107 - Edison Intl B	1,100.000	35.4812	6	- 39,035	39,035	
10/14/2010 060006871406	Issue: 842400FL2 - Southern Cal Edison 6.050% 3/15/39 B	130,000.000	1.1767		- 152,968	152,968	
10/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 120,000.000	1.0806		129,675	133,772	- 4,097
10/14/2010 060006871409	Issue: 281020107 - Edison Intl B	600.000	35.5195	3	- 21,315	21,315	
10/14/2010 060006871409	Issue: 060505104 - Bank Of America Corp S	- 29,100.000	12.5654	152	365,501	498,664	- 133,162
10/15/2010 060006871409	Issue: 281020107 - Edison Intl B	1,100.000	35.6259	6	- 39,194	39,194	

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10/18/2010	Issue: 281020107 - Edison Intl B	300.000	35.9109	2	- 10,775	10,775	
060006871409							
10/19/2010	Issue: 281020107 - Edison Intl B	400.000	35.9024	2	- 14,363	14,363	
060006871409							
10/25/2010	Issue: 00209AAF3 - At & T Wireless B	8.750% 3/01/31 115,000.000	1.4210		- 163,410	163,410	
060006871406							
10/25/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.0823		108,234	108,752	- 518
060006871406							
10/25/2010	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,400.000	31.8576	8	44,593	32,955	11,638
060006871409							
10/26/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.0728		- 85,825	85,825	
060006871406							
10/26/2010	Issue: 18683KAC5 - Cliffs Natural S	6.250% 10/01/40 - 115,000.000	.9665		111,143	112,993	- 1,850
060006871406							
10/26/2010	Issue: H8912P106 - Tyco Electronics Ltd S	- 400.000	31.4993	2	12,598	9,416	3,182
060006871409							
10/27/2010	Issue: 460146CF8 - Intl Paper Co S	7.300% 11/15/39 - 205,000.000	1.1195		229,487	209,056	20,431
060006871406							
10/27/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 165,000.000	1.0592		- 174,771	174,771	
060006871406							
10/29/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 1,800,000.000	1.0652		1,917,422	1,938,197	- 20,776
060006871406							

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10/29/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 210,000.000	1.0647		- 223,584	223,584	
10/29/2010 060006871406	Issue: 88732JAJ7 - Time Warner Cable S	6.550% 5/01/37 - 255,000.000	1.1140		284,070	250,076	33,994
11/02/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,000.000	29.7925	6	29,787	15,868	13,919
11/03/2010 060006871402	Issue: 912828MW7 - U S Treasury Nt S	2.500% 3/31/15 - 100,000.000	1.0672		106,718	99,800	6,918
11/03/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,600.000	29.7802	9	47,640	25,389	22,251
11/04/2010 060006871409	Issue: 532716107 - Limited Brands S	- 2,500.000	30.9537	14	77,370	39,670	37,700
11/05/2010 060006871409	Issue: 349631101 - Fortune Brands Inc S	- 900.000	54.2019	46	48,736	34,276	14,460
11/08/2010 060006871409	Issue: 349631101 - Fortune Brands Inc S	- 300.000	53.7657	15	16,114	11,425	4,689
11/08/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 600.000	33.6835	30	20,180	14,124	6,056
11/12/2010 060006871404	Issue: 655664100 - Nordstrom Inc S	- 8,590.000	41.5380	264	356,548	258,385	98,162
11/15/2010 060006871404	Issue: 655664100 - Nordstrom Inc S	- 9,240.000	41.5851	284	383,963	277,937	106,025

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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11/16/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 215,000.000	.9344		200,891	198,958	1,933
11/18/2010 060006871409	Issue: 7591EP100 - Regions Finl Corp B	1,700.000	5.3542	9	- 9,111	9,111	
11/19/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	800.000	30.7562	4	- 24,609	24,609	
11/22/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	500.000	30.6516	3	- 15,328	15,328	
11/23/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 50,000.000	.9507		47,533	46,549	984
11/23/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	700.000	30.6442	4	- 21,454	21,454	
11/24/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	300.000	30.8309	2	- 9,251	9,251	
11/26/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	400.000	30.6921	2	- 12,279	12,279	
11/29/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	400.000	30.8216	2	- 12,331	12,331	
11/30/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	1,000.000	30.8303	5	- 30,835	30,835	
12/01/2010 060006871409	Issue: 744573106 - Public Svc Enterprise Group Inc B	800.000	31.2252	4	- 24,984	24,984	

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12/02/2010	Issue: 744573106 - Public Svc Enterprise Group Inc B	900.000	31.3997	5	- 28,264	28,264	
060006871409							
12/02/2010	Issue: 12673P105 - Ca Inc S	- 1,000.000	24.0212	5	24,016	21,847	2,168
060006871409							
12/10/2010	Issue: 172967101 - Citigroup Inc S	- 15,000.000	4.7421	76	71,055	49,841	21,215
060006871409							
12/17/2010	Issue: 594918104 - Microsoft Corp S	- 600.000	28.0597	3	16,833	15,312	1,520
060006871409							
12/17/2010	Issue: 46625H100 - J P Morgan Chase Co B	1,600.000	39.9287	8	- 63,894	63,894	
060006871409							
12/20/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	1,062.000	22.3560	42	- 23,785	23,785	
060006871403							
12/20/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	2,241.000	22.4348	17	- 50,293	50,293	
060006871403							
12/21/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	4,992.000	22.2776	200	- 111,409	111,409	
060006871403							
12/27/2010	Issue: 539830AF6 - Lockheed Martin Corp 7.750% 5/01/26 B	270,000.000	1.2506		- 337,649	337,649	
060006871406							
12/27/2010	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 S	- 215,000.000	.9003		193,567	198,061	- 4,494
060006871406							
Total For Credit Suisse Securities (USA)				9,552	29,218,156	28,775,005	443,147

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Broker: Deutsche Bank Securities, Inc.							
01/06/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 225,000.000	.9739		219,129	219,924	- 795
060006871406							
01/06/2010	B	Issue: 4042Q1AB3 - Hsbc Bank USA 5.625% 8/15/35 275,000.000	.9622		- 264,602	264,602	
060006871406							
01/08/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 42.000	90.1231	2	- 3,787	3,787	
060006871403							
01/11/2010	B	Issue: 049513104 - Atmel Corp 798.000	5.1417	32	- 4,135	4,135	
060006871403							
01/11/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 105.000	89.5807	4	- 9,410	9,410	
060006871403							
01/13/2010	B	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 205,000.000	.9755		- 199,971	199,971	
060006871406							
01/13/2010	S	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 - 295,000.000	.9599		283,162	297,428	- 14,266
060006871406							
01/20/2010	B	Issue: 7591EP100 - Regions Finl Corp 731.000	6.6456	29	- 4,887	4,887	
060006871403							
01/21/2010	S	Issue: 61747YJCJ2 - Morgan Stanley 5.625% 9/23/19 - 125,000.000	1.0177		127,216	124,481	2,735
060006871406							
01/21/2010	B	Issue: 912828LY4 - U S Treasury Nt 3.375% 11/15/19 115,000.000	.9819		- 112,916	112,916	
060006871406							

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01/22/2010	Issue: 571837103 - Marshall Ilsley Corp New B	579.000	6.8438	23	- 3,986	3,986	
060006871403							
01/29/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 83,800.000	.9791		- 82,045	82,045	
060006871402							
01/29/2010	Issue: 912828HH6 - U S Treasury Nt S	4.250% 11/15/17 - 99,900.000	1.0666		106,550	106,758	- 208
060006871402							
01/29/2010	Issue: 912828HH6 - U S Treasury Nt S	4.250% 11/15/17 - 45,900.000	1.0664		48,948	49,051	- 103
060006871402							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 990,000.000	.2485		- 246,025	246,025	
060006871406							
01/29/2010	Issue: 949746101 - Wells Fargo Co S	- 1,800.000	29.0103	91	52,128	87,413	- 35,285
060006871409							
02/01/2010	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 950,000.000	.3725		353,894	386,429	- 32,535
060006871406							
02/02/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 315,000.000	.9908		- 312,096	312,096	
060006871406							
02/02/2010	Issue: 341081EY9 - Florida Power Light S	5.850% 5/01/37 - 360,000.000	1.0263		369,457	350,791	18,666
060006871406							
02/02/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	6,109.000	47.5364	305	- 290,705	290,705	
060006871408							
02/03/2010	Issue: 00507V109 - Activision Blizzard Inc B	10,919.000	10.4218	437	- 114,232	114,232	
060006871403							

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02/04/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 65,000.000	.9880		- 64,218	64,218	
060006871406							
02/04/2010	Issue: 13063A7D0 - California ST Build S	7.300% 10/01/39 - 100,000.000	.9445		94,454	100,823	- 6,369
060006871406							
02/05/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 135,000.000	1.0009		- 135,127	135,127	
060006871406							
02/05/2010	Issue: 404280AH2 - Hsbc Hldgs Plc S	6.500% 9/15/37 - 160,000.000	1.0402		166,424	171,629	- 5,205
060006871406							
02/10/2010	Issue: 06051GDZ9 - Bank Of Amer Corp B	7.625% 6/01/19 220,000.000	1.1110		- 244,424	244,424	
060006871406							
02/10/2010	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 215,000.000	.9741		209,423	210,318	- 894
060006871406							
02/11/2010	Issue: 099724106 - Borg Warner Inc B	600.000	35.9082	24	- 21,569	21,569	
060006871403							
02/11/2010	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 190,000.000	1.2603		- 239,451	239,451	
060006871406							
02/11/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 175,000.000	.9739		170,434	173,192	- 2,759
060006871406							
02/12/2010	Issue: 912828KU3 - U S Treasury Nt S	0.875% 5/31/11 - 465,000.000	1.0053		467,470	463,983	3,488
060006871402							
02/12/2010	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 170,000.000	1.0108		- 171,833	171,833	
060006871402							

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02/12/2010 060006871402	Issue: 912828JU5 - U S Treasury Nt S	1.750% 11/15/11 - 80,000.000	1.0180		81,438	81,233	205
02/16/2010 060006871406	Issue: 00206RAN2 - Att Inc B	6.400% 5/15/38 395,000.000	.9948		- 392,958	392,958	
02/16/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 385,000.000	1.0198		392,619	404,262	- 11,642
02/22/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In B	8.250% 6/15/30 135,000.000	1.2490		- 168,620	168,620	
02/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 115,000.000	.9453		108,711	110,251	- 1,540
02/24/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 225,000.000	.9577		215,473	215,682	- 209
02/24/2010 060006871406	Issue: 20030NBB6 - Comcast Corp B	6.400% 3/01/40 270,000.000	.9952		- 268,715	268,715	
03/01/2010 060006871402	Issue: 31416BSU3 - F N M A #995231 B	6.500% 1/01/39 49,762.570	1.0692		- 53,207	53,207	
03/01/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 500,000.000	.9707		- 485,352	485,352	
03/03/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 60,000.000	.9997		- 59,981	59,981	
03/03/2010 060006871406	Issue: 92852EAL9 - Vivendi S	6.625% 4/04/18 - 70,000.000	1.0909		76,364	69,773	6,592

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03/10/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 80,000.000	.9498		- 75,988	75,988	
03/10/2010 060006871406	Issue: 96950FAE4 - Williams Partner S	6.300% 4/15/40 - 90,000.000	.9958		89,622	89,461	161
03/16/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap B	7.200% 7/18/36 85,000.000	1.0295		- 87,508	87,508	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9633		62,613	62,210	403
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	.9669		- 91,853	91,853	
03/18/2010 060006871406	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 135,000.000	1.0585		142,903	138,376	4,527
03/24/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 115,000.000	.9431		- 108,459	108,459	
03/24/2010 060006871406	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 160,000.000	1.0369		165,907	164,002	1,906
03/25/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores B	5.625% 4/01/40 120,000.000	.9970		- 119,638	119,638	
03/25/2010 060006871406	Issue: 931142CM3 - Walmart Stores S	6.200% 4/15/38 - 115,000.000	1.0805		124,253	123,976	277
03/25/2010 060006871408	Issue: 372917104 - Genzyme Corp S	- 9,529.000	51.3792	483	489,110	526,403	- 37,293

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
04/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	.9481		- 90,072	90,072	
04/14/2010 060006871406	Issue: 592125AM0 - Metropolitan Govt Tn S	6.731% 7/01/43 - 120,000.000	1.0215		122,579	120,000	2,579
04/21/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 105,000.000	1.0411		109,314	112,809	- 3,495
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 85,000.000	.9608		- 81,666	81,666	
04/22/2010 060006871406	Issue: 29078EAA3 - Embarq Corp S	7.995% 6/01/36 - 85,000.000	1.0370		88,146	87,736	410
04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 145,000.000	1.0094		146,366	145,694	672
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 110,000.000	.9608		- 105,686	105,686	
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9616		- 62,502	62,502	
05/06/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	200.000	36.2114	8	- 7,250	7,250	
05/07/2010 060006871406	Issue: 87938WAC7 - Telefonica Emisiones S	7.045% 6/20/36 - 270,000.000	1.0197		275,308	277,451	- 2,142
05/07/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 195,000.000	1.0241		- 199,692	199,692	

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05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	1.0044		- 5,022	5,022	
05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	.9947		- 4,974	4,974	
05/12/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 185,000.000	.9844		182,109	179,716	2,393
05/12/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga B	6.637% 4/01/57 225,000.000	1.0163		- 228,668	228,668	
05/17/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0484		131,055	131,525	- 470
05/17/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga B	6.637% 4/01/57 160,000.000	1.0335		- 165,365	165,365	
05/20/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,818.000	36.6997	73	- 66,793	66,793	
05/26/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 200,000.000	1.0848		216,969	211,646	5,323
05/26/2010 060006871406	Issue: 893526DJ9 - Trans Canada PI B	6.100% 6/01/40 265,000.000	.9969		- 264,168	264,168	
06/02/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	600.000	28.5493	30	- 17,160	17,160	
06/10/2010 060006871406	Issue: 235241LS3 - Dallas Tx Area Rapid B	5.999% 12/01/44 70,000.000	1.0856		- 75,989	75,989	

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06/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 65,000.000	1.0648		69,215	69,507	- 292
06/14/2010 060006871402	Issue: 92343VAN4 - Verizon Comm Inc S	5.250% 4/15/13 - 10,000.000	1.0881		10,881	9,966	915
06/14/2010 060006871402	Issue: 931142CL5 - Wal Mart Stores S	4.250% 4/15/13 - 2,000.000	1.0712		2,142	1,995	147
06/14/2010 060006871402	Issue: 931142CL5 - Wal Mart Stores S	4.250% 4/15/13 - 5,000.000	1.0708		5,354	4,988	366
06/15/2010 060006871402	Issue: 92343VAN4 - Verizon Comm Inc S	5.250% 4/15/13 - 10,000.000	1.0877		10,877	9,966	911
06/15/2010 060006871402	Issue: 931142CL5 - Wal Mart Stores S	4.250% 4/15/13 - 3,000.000	1.0726		3,218	2,993	225
06/17/2010 060006871403	Issue: 045487105 - Associated Banc Corp B	682.000	13.3967	27	- 9,164	9,164	
06/24/2010 060006871406	Issue: 42809HAC1 - Hess Corp S	6.000% 1/15/40 - 145,000.000	1.0221		148,199	144,223	3,976
06/24/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 115,000.000	1.0964		- 126,087	126,087	
06/25/2010 060006871405	Issue: 26875P101 - E O G Res Inc S	- 1,135.000	106.4042	47	120,721	103,453	17,268
06/29/2010 060006871402	Issue: 263534BV0 - Dupont Ei Nemour DD S	5.875% 1/15/14 - 9,000.000	1.1361		10,224	9,514	710

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06/29/2010	Issue: 00206RAN2 - Att Inc S	6.400% 5/15/38 - 395,000.000	1.0949		432,466	392,958	39,508
060006871406							
06/29/2010	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 375,000.000	1.1169		- 418,838	418,838	
060006871406							
07/01/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 430,000.000	1.0313		443,454	441,497	1,957
060006871406							
07/02/2010	Issue: 478160AQ7 - Johnson & Johnson S	5.550% 8/15/17 - 16,000.000	1.1653		18,644	17,674	970
060006871402							
07/07/2010	Issue: 263534BV0 - Dupont Ei Nemour DD S	5.875% 1/15/14 - 10,000.000	1.1339		11,339	10,571	767
060006871402							
07/07/2010	Issue: 7591EP100 - Regions Finl Corp S	- 16,806.000	6.5726	674	109,785	87,039	22,746
060006871403							
07/07/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 220,000.000	1.1222		246,881	240,702	6,179
060006871406							
07/07/2010	Issue: 002819AC4 - Abbott Labs B	6.150% 11/30/37 255,000.000	1.1551		- 294,553	294,553	
060006871406							
07/08/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 1,450,000.000	1.1075		1,605,932	1,585,398	20,534
060006871406							
07/08/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 100,000.000	1.0403		- 104,031	104,031	
060006871406							
07/08/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 2,600,000.000	.3133		749,905	749,905	
060006871406							

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07/08/2010	Issue: 26138EAH2 - Dr Pepper Snappl S	6.820% 5/01/18 - 115,000.000	1.1871		136,512	114,983	21,529
060006871406							
07/12/2010	Issue: 418056107 - Hasbro Inc S	- 500.000	41.8740	20	20,917	14,724	6,193
060006871403							
07/12/2010	Issue: 693506107 - P P G Inds Inc S	- 800.000	63.7919	41	50,993	27,535	23,457
060006871409							
07/13/2010	Issue: 320517105 - First Horizon National Corp B	1,505.000	12.3398	60	- 18,632	18,632	
060006871403							
07/13/2010	Issue: 71656LAD3 - Petroleos Mexicanos B	5.500% 1/21/21 475,000.000	.9901		- 470,302	470,302	
060006871406							
07/15/2010	Issue: 744320102 - Prudential Financial Inc S	- 2,500.000	55.2299	102	137,972	102,904	35,068
060006871403							
07/15/2010	Issue: 37247D106 - Genworth Financial Inc Cl A B	500.000	14.0887	20	- 7,064	7,064	
060006871403							
07/15/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 120,000.000	1.1120		- 133,444	133,444	
060006871406							
07/15/2010	Issue: 45528S5S1 - Indianapolis In Loc S	6.116% 1/15/40 - 160,000.000	1.0657		170,518	160,000	10,518
060006871406							
07/16/2010	Issue: 03076C106 - Ameriprise Finl Inc B	2,094.000	38.1552	84	- 79,981	79,981	
060006871403							
07/19/2010	Issue: 099724106 - Borg Warner Inc S	- 1,134.000	40.8822	46	46,314	42,090	4,225
060006871403							

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07/19/2010 060006871406	Issue: 882722KF7 - Texas ST Build B	5.517% 4/01/39 160,000.000	1.0686		- 170,973	170,973	
07/19/2010 060006871406	Issue: 650035TD0 - New York ST Urban B	5.770% 3/15/39 115,000.000	1.0315		- 118,619	118,619	
07/19/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 135,000.000	1.1094		149,766	148,571	1,195
07/19/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 75,000.000	1.1091		83,180	82,539	640
07/20/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 340.000	41.4847	14	14,091	12,619	1,472
07/21/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 200.000	73.1688	10	14,624	7,267	7,356
07/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1228		106,667	104,755	1,912
07/22/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 125,000.000	1.0821		- 135,256	135,256	
07/23/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp S	- 3,056.000	6.6342	123	20,152	15,827	4,324
07/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 135,000.000	1.0947		147,783	148,753	- 970
07/27/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 795,000.000	1.0376		824,875	825,845	- 970

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07/27/2010 060006871406	Issue: 68389XAL9 - Oracle Corp B	5.375% 7/15/40 165,000.000	1.0080		- 166,325	166,325	
07/27/2010 060006871406	Issue: 105756BS8 - Brazil Rep Of B	4.875% 1/22/21 810,000.000	1.0271		- 831,927	831,927	
07/28/2010 060006871406	Issue: 26441CAD7 - Duke Energy Corp S	5.050% 9/15/19 - 100,000.000	1.0845		108,446	99,623	8,823
07/28/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 2,410,000.000	.3041		- 732,761	732,761	
07/28/2010 060006871406	Issue: 912833Z60 - U S Treas Bd Strip S	2/15/38 - 285,000.000	.3007		73,182	73,182	
07/28/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 95,000.000	1.0431		- 99,097	99,097	
07/28/2010 060006871406	Issue: 912834AE8 - U S Treas Bd Strip S	5/15/38 - 2,135,000.000	.2975		635,141	639,625	- 4,484
07/29/2010 060006871408	Issue: 01741R102 - Allegheny Technologies Inc S	- 9,629.000	47.1137	489	453,169	432,047	21,122
07/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 170,000.000	1.1109		188,859	186,961	1,898
07/30/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 220,000.000	1.0759		- 236,687	236,687	
07/30/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 1,325,000.000	.4364		538,967	538,967	

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08/03/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 145,000.000	1.1015		159,715	159,443	272
08/03/2010 060006871406	Issue: 59156RAY4 - Metlife Inc B	5.875% 2/06/41 195,000.000	.9849		- 192,063	192,063	
08/03/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 810,000.000	.4294		329,482	329,482	
08/09/2010 060006871402	Issue: 828807CF2 - Simon Proprty Grp LP B	4.375% 3/01/21 5,000.000	.9995		- 4,997	4,997	
08/17/2010 060006871409	Issue: 478160104 - Johnson Johnson B	1,500.000	59.2530	75	- 88,955	88,955	
08/23/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 600.000	44.9821	24	26,965	22,270	4,695
08/25/2010 060006871402	Issue: 912795VB4 - U S Treasury Bill B	9/16/10 1,000,000.000	.9999		- 999,904	999,904	
08/27/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 1,405.000	44.0394	57	61,818	52,148	9,670
08/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 150,000.000	1.1383		- 170,742	170,742	
08/30/2010 060006871406	Issue: 501044CN9 - Kroger Co The S	5.400% 7/15/40 - 125,000.000	1.0438		130,474	123,899	6,575
08/30/2010 060006871406	Issue: 501044CK5 - Kroger Co S	6.900% 4/15/38 - 60,000.000	1.2439		74,632	59,665	14,967

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08/31/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 1,945,000.000	1.1539		- 2,244,424	2,244,424	
08/31/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 6,700,000.000	.3789		2,095,246	2,095,246	
09/02/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 315,000.000	.3121		- 98,299	98,299	
09/02/2010 060006871406	Issue: 912834EV6 - U S Treas Bd Strip S	11/15/39 - 315,000.000	.3090		96,903	96,903	
09/10/2010 060006871402	Issue: 31410KG24 - F N M A #889517 S	5.500% 2/01/38 - 159,999.810	1.0638		170,200	171,750	- 1,550
09/10/2010 060006871402	Issue: 31416BK72 - F N M A #995018 B	5.500% 10/01/38 160,000.080	1.0650		- 170,400	170,400	
09/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 145,000.000	1.1034		159,998	164,974	- 4,975
09/14/2010 060006871406	Issue: 64971M4P4 - New York Ny City B	5.508% 8/01/37 200,000.000	1.0265		- 205,300	205,300	
09/16/2010 060006871406	Issue: 925524AX8 - Viacom Inc B	6.875% 4/30/36 200,000.000	1.1421		- 228,420	228,420	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 25,000.000	1.0806		- 27,016	27,016	
09/16/2010 060006871406	Issue: 92553PAC6 - Viacom Inc S	6.750% 10/05/37 - 190,000.000	1.1360		215,846	188,081	27,765

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09/23/2010 060006871406	Issue: 68607DNL5 - Oregon ST Dept S	5.834% 11/15/34 - 270,000.000	1.1373		307,082	270,000	37,082
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 205,000.000	1.1169		- 228,959	228,959	
09/28/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 85,000.000	1.1185		- 95,068	95,068	
09/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.1227		72,973	72,488	484
10/01/2010 060006871409	Issue: 364760108 - Gap Inc B	1,200.000	18.4962	60	- 22,255	22,255	
10/04/2010 060006871409	Issue: 364760108 - Gap Inc B	1,200.000	18.4473	60	- 22,197	22,197	
10/05/2010 060006871406	Issue: 98MSC12Z5 - Broker Owned Cash Collateral With B	- 200,000.000	.0100		200,000	200,000	
10/08/2010 060006871402	Issue: 912795W49 - U S Treasury Bill B	10/28/10 320,000.000	.9999		- 319,977	319,977	
10/12/2010 060006871406	Issue: 06849UAD7 - Barrick Australia B	5.950% 10/15/39 135,000.000	1.1217		- 151,435	151,435	
10/12/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 115,000.000	1.1002		126,518	128,477	- 1,959
10/12/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1161		78,127	78,204	- 77

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10/12/2010	B	90,000.000	.9936		- 89,426	89,426	
060006871406							
10/14/2010	B	85,000.000	1.2811		- 108,897	108,897	
060006871406							
10/14/2010	B	55,000.000	1.0803		- 59,417	59,417	
060006871406							
10/14/2010	S	- 80,000.000	1.0991		87,925	89,181	- 1,256
060006871406							
10/14/2010	B	240,000.000	1.1017		- 264,403	264,403	
060006871406							
10/14/2010	B	290,000.000	1.0455		- 303,201	303,201	
060006871406							
10/14/2010	S	- 260,000.000	1.0156		264,063	263,275	787
060006871406							
10/14/2010	S	- 65,000.000	1.2015		78,095	64,637	13,458
060006871406							
10/15/2010	S	- 15,000.000	1.1338		17,007	14,987	2,020
060006871402							
10/15/2010	B	205,000.000	1.0852		- 222,474	222,474	
060006871406							
10/15/2010	B	200,000.000	1.0690		- 213,797	213,797	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 165,000.000	1.0697		176,498	181,305	- 4,806
10/18/2010 060006871406	Issue: 42307TAH1 - Heinz H J Co S	7.125% 8/01/39 - 155,000.000	1.2266		190,125	172,649	17,475
10/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 140,000.000	1.0755		- 150,566	150,566	
10/19/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores S	5.625% 4/01/40 - 115,000.000	1.0881		125,130	125,895	- 765
10/19/2010 060006871406	Issue: 84265VAE5 - Southern Copper S	6.750% 4/16/40 - 275,000.000	1.0927		300,479	292,237	8,242
10/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 220,000.000	1.0827		- 238,184	238,184	
10/19/2010 060006871406	Issue: 931142CY7 - Wal Mart Stores Inc B	5.000% 10/25/40 120,000.000	.9958		- 119,501	119,501	
10/21/2010 060006871402	Issue: 878742AS4 - Teck Resources Ltd B	6.000% 8/15/40 4,000.000	1.0406		- 4,163	4,163	
10/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 170,000.000	1.0827		- 184,052	184,052	
10/25/2010 060006871406	Issue: 04650NAA2 - Att Inc S	5.350% 9/01/40 - 215,000.000	.9954		214,000	174,546	39,455
10/26/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 200,000.000	1.0010		200,195	201,144	- 949

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/26/2010 060006871406	Issue: 50066AAA1 - Korea Gas Corp Mtn 4.250% 11/02/20 B	215,000.000	.9950		- 213,927	213,927	
10/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	90,000.000	1.0556		- 95,006	95,006	
10/28/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 S	- 120,000.000	.9962		119,541	119,606	- 66
10/28/2010 060006871406	Issue: 87612EAU0 - Target Corp 7.000% 1/15/38 S	- 100,000.000	1.2467		124,672	125,673	- 1,001
10/28/2010 060006871406	Issue: 21987BAN8 - Codelco Inc 3.750% 11/04/20 B	125,000.000	.9824		- 122,799	122,799	
10/29/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	4,300,000.000	.2818		- 1,211,826	1,211,826	
10/29/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 B	2,470,000.000	.2791		- 689,402	689,402	
10/29/2010 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37 S	- 4,100,000.000	.3220		1,266,707	1,266,707	
11/04/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 400,000.000	1.0546		421,859	295,438	126,422
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	395,000.000	1.0539		- 416,308	416,308	
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	150,000.000	1.0523		- 157,852	157,852	

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11/04/2010	Issue: 478160AV6 - Johnson Johnson S	4.500% 9/01/40 - 165,000.000	.9729		160,522	161,509	- 987
060006871406							
11/08/2010	Issue: 136385AL5 - Canadian Natl S	6.250% 3/15/38 - 205,000.000	1.1382		233,325	174,587	58,738
060006871406							
11/08/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 115,000.000	1.0442		- 120,085	120,085	
060006871406							
11/08/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 185,000.000	1.0436		- 193,065	193,065	
060006871406							
11/08/2010	Issue: 22303QAH3 - Covidien Intl S	6.550% 10/15/37 - 120,000.000	1.2085		145,018	153,566	- 8,549
060006871406							
11/12/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.0228		66,483	66,412	71
060006871406							
11/12/2010	Issue: 759136QP2 - Regional Transn Co B	5.844% 11/01/50 70,000.000	1.0085		- 70,592	70,592	
060006871406							
11/16/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 125,000.000	.9220		- 115,249	115,249	
060006871406							
11/16/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 60,000.000	.9250		55,500	55,523	- 23
060006871406							
11/16/2010	Issue: 21987BAK4 - Corporacion Nacional S	5.625% 9/21/35 - 140,000.000	1.0383		145,363	130,845	14,518
060006871406							
11/22/2010	Issue: 131347304 - Calpine Corp B	422.000	12.1000	17	- 5,123	5,123	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/22/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 420,000.000	.9360		- 393,110	393,110	
11/22/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 80,000.000	.9392		75,138	74,479	659
11/22/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 50,000.000	.9447		47,234	46,877	357
11/22/2010 060006871406	Issue: 13063BJC7 - California ST Build B	7.600% 11/01/40 65,000.000	1.0273		- 66,773	66,773	
11/22/2010 060006871406	Issue: 771196AU6 - Roche Hldgs Inc B	7.000% 3/01/39 70,000.000	1.2834		- 89,839	89,839	
12/01/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 130,000.000	.9372		121,834	122,567	- 733
12/01/2010 060006871406	Issue: 65473QAW3 - Nisource Fin Cp B	6.250% 12/15/40 160,000.000	.9873		- 157,968	157,968	
12/03/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy S	6.500% 9/15/37 - 135,000.000	1.1277		152,244	154,747	- 2,503
12/03/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 130,000.000	.9252		- 120,270	120,270	
12/08/2010 060006871402	Issue: 31419ARA7 - F N M A #Ae0480 B	6.000% 7/01/39 28,196.710	1.0837		- 30,558	30,558	
12/08/2010 060006871402	Issue: 31414FPH8 - F N M A #964924 S	6.000% 9/01/38 - 30,003.100	1.0831		32,497	32,657	- 159

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12/09/2010	S	Issue: 210371AF7 - Constellation Energy 7.600% 4/01/32 - 75,000.000	1.1454		85,902	85,201	701
060006871406							
12/09/2010	B	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 65,000.000	.9066		- 58,927	58,927	
060006871406							
12/10/2010	B	Issue: 65334HAJ1 - Nexen Inc 7.500% 7/30/39 45,000.000	1.0295		- 46,328	46,328	
060006871406							
12/10/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 35,000.000	.9053		31,686	32,647	- 961
060006871406							
12/13/2010	B	Issue: 31419AP27 - F N M A #Ae0440 6.500% 6/01/39 89,937.510	1.1136		- 100,154	100,154	
060006871402							
12/13/2010	B	Issue: 912834AE8 - U S Treas Bd Strip 5/15/38 2,400,000.000	.2699		- 647,664	647,664	
060006871406							
12/13/2010	B	Issue: 912834AT5 - U S Treas Bd Strip 8/15/38 1,000,000.000	.2706		- 270,630	270,630	
060006871406							
12/13/2010	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 965,000.000	.2828		272,912	278,330	- 5,419
060006871406							
12/13/2010	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 2,325,000.000	.2783		647,048	670,588	- 23,541
060006871406							
12/30/2010	B	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 1,195,000.000	.2510		- 299,933	299,933	
060006871406							
12/30/2010	S	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 - 1,130,000.000	.2957		334,085	353,377	- 19,293
060006871406							

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12/31/2010	Issue: 9128337E4 - U S Treas Bd Strip B	8/15/36 585,000.000	.3020		- 176,693	176,693	
060006871406							
12/31/2010	Issue: 912833XZ8 - U S Treas Bd Strip S	2/15/31 - 570,000.000	.3956		204,891	204,891	
060006871406							
12/31/2010	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 600,000.000	.3233		- 193,986	193,986	
060006871406							
Total For Deutsche Bank Securities, Inc.				3,591	47,773,875	47,313,710	460,163
Broker: Direct From Issuer							
02/28/2010	Issue: 99MSCY7A1 - Silchester International Fund B	26,000,000.000	1.0000		- 26,000,000	26,000,000	
060006871410							
02/28/2010	Issue: 99MSCY7B9 - Davidson Kempner International, Ltd. B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
060006871412							
05/03/2010	Issue: 31846V435 - First Amer Prime Oblig Fd Inv Cl S	- 1,491,348.070	1.0000		1,491,348	1,491,348	
060006871401							
Total For Direct From Issuer				0	32,491,348	32,491,348	0
Broker: Goldman, Sachs & Co.							
01/05/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 7,135,000.000	.2475		- 1,766,198	1,766,198	
060006871406							
01/05/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 7,150,000.000	.2450		1,751,893	1,737,164	14,729
060006871406							

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01/07/2010	Issue: 06738E204 - Barclays Plc A D R B	11,630.000	20.2593	465	- 236,081	236,081	
060006871405							
01/12/2010	Issue: 06738E204 - Barclays Plc A D R B	5,240.000	20.3929	210	- 107,068	107,068	
060006871405							
01/12/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	1,030,000.000	.2404		- 247,633	247,633	
060006871406							
01/12/2010	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 S	- 985,000.000	.2720		267,940	308,033	- 40,093
060006871406							
01/21/2010	Issue: 74251V102 - Principal Financial Group Inc S	- 5,819.000	24.0906	235	139,949	112,677	27,272
060006871403							
01/21/2010	Issue: 61747YCY2 - Morgan Stanley 5.625% 9/23/19 S	- 180,000.000	1.0243		184,378	179,253	5,125
060006871406							
01/21/2010	Issue: 912828LY4 - U S Treasury Nt 3.375% 11/15/19 B	170,000.000	.9759		- 165,909	165,909	
060006871406							
01/25/2010	Issue: 7591EP100 - Regions Finl Corp B	2,913.000	6.5356	117	- 19,155	19,155	
060006871403							
01/26/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	120,000.000	.9922		- 119,063	119,063	
060006871406							
01/26/2010	Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39 S	- 155,000.000	1.0426		161,597	155,802	5,795
060006871406							
01/28/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	955,000.000	.2444		- 233,354	233,354	
060006871406							

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01/28/2010	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 140,000.000	1.2818		179,458	171,996	7,461
060006871406							
01/28/2010	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 S	- 910,000.000	.2768		251,924	284,578	- 32,654
060006871406							
01/28/2010	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	130,000.000	1.3320		- 173,156	173,156	
060006871406							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	950,000.000	.2456		- 233,349	233,349	
060006871406							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	910,000.000	.2476		- 225,352	225,352	
060006871406							
01/29/2010	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 S	- 880,000.000	.3748		329,833	357,955	- 28,122
060006871406							
02/02/2010	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 80,000.000	1.2801		102,410	98,284	4,127
060006871406							
02/02/2010	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	75,000.000	1.3302		- 99,762	99,762	
060006871406							
02/04/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	60,000.000	.9894		- 59,363	59,363	
060006871406							
02/04/2010	Issue: 452151LF8 - Illinois ST 5.100% 6/01/33 S	- 100,000.000	.8434		84,343	92,274	- 7,931
060006871406							
02/10/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	135,000.000	.9798		- 132,279	132,279	
060006871406							

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02/10/2010 060006871406	Issue: 65334HAG7 - Nexen Inc S	6.400% 5/15/37 - 170,000.000	.9864		167,693	163,670	4,024
02/16/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 520,000.000	.9728		505,863	514,629	- 8,766
02/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 525,000.000	.9523		- 499,947	499,947	
02/17/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In S	8.250% 6/15/30 - 145,000.000	1.2372		179,393	178,139	1,253
02/17/2010 060006871406	Issue: 25156PAD5 - Deutsche Telekom B	9.250% 6/01/32 135,000.000	1.2858		- 173,578	173,578	
02/25/2010 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 1,655,000.000	.2464		- 407,825	407,825	
02/25/2010 060006871406	Issue: 20030NBB6 - Comcast Corp S	6.400% 3/01/40 - 270,000.000	1.0053		271,439	268,715	2,724
02/25/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,580,000.000	.2773		438,181	494,103	- 55,921
02/25/2010 060006871406	Issue: 20030NAM3 - Comcast Corp B	6.450% 3/15/37 280,000.000	1.0089		- 282,500	282,500	
02/26/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2428		- 356,931	356,931	
02/26/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2426		- 356,666	356,666	

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03/02/2010	Issue: 902973304 - US Bancorp B	2,610.000	24.7774	104	- 64,773	64,773	
060006871405							
03/03/2010	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	2,175.000	41.1516	87	- 89,592	89,592	
060006871403							
03/03/2010	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 S	- 2,745,000.000	.2479		680,431	747,154	- 66,723
060006871406							
03/03/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	2,760,000.000	.2443		- 674,351	674,351	
060006871406							
03/03/2010	Issue: 9128334X5 - U S Treas Bd Strip 2/15/34 B	975,000.000	.3151		- 307,262	307,262	
060006871406							
03/03/2010	Issue: 38141GES9 - Goldman Sachs Group 5.950% 1/15/27 S	- 355,000.000	.9341		331,606	322,850	8,756
060006871406							
03/03/2010	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 B	285,000.000	.9692		- 276,231	276,231	
060006871406							
03/03/2010	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 S	- 945,000.000	.3717		351,266	384,395	- 33,129
060006871406							
03/04/2010	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	4.000	41.4000		- 166	166	
060006871403							
03/05/2010	Issue: 912834AD0 - U S Treas Bd Strip 11/15/37 B	515,000.000	.2568		- 132,257	132,257	
060006871406							
03/05/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 235,000.000	.9549		224,397	226,355	- 1,958
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/05/2010 060006871406	Issue: 626207YM0 - Municipal Elec Ga B	6.655% 4/01/57 275,000.000	1.0000		- 275,000	275,000	
03/05/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 495,000.000	.2735		135,393	154,798	- 19,405
03/08/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 115,000.000	.9525		- 109,538	109,538	
03/08/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 110,000.000	.9931		109,239	109,485	- 245
03/08/2010 060006871406	Issue: 626207YM0 - Municipal Elec Ga S	6.655% 4/01/57 - 135,000.000	1.0081		136,096	135,000	1,096
03/08/2010 060006871406	Issue: 03076CAE6 - Ameriprise Finl B	5.300% 3/15/20 120,000.000	.9976		- 119,713	119,713	
03/18/2010 060006871405	Issue: 06738E204 - Barclays Plc A D R B	3,965.000	21.8040	159	- 86,611	86,611	
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 210,000.000	.9641		202,453	201,256	1,197
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 220,000.000	.9949		218,883	218,841	42
03/18/2010 060006871406	Issue: 416515BA1 - Hartford Finl B	6.625% 3/30/40 255,000.000	.9974		- 254,334	254,334	
03/18/2010 060006871406	Issue: 416515AZ7 - Hartford Finl B	5.500% 3/30/20 240,000.000	.9976		- 239,412	239,412	

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03/22/2010	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 85,000.000	.9951		- 84,583	84,583	
060006871406							
03/22/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 65,000.000	.9666		62,827	62,396	430
060006871406							
03/22/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 245,000.000	.9669		236,894	235,186	1,708
060006871406							
03/24/2010	B	Issue: 931142CR2 - Wal Mart Stores 2.875% 4/01/15 30,000.000	.9931		- 29,793	29,793	
060006871402							
03/24/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 70,000.000	.9423		65,961	67,002	- 1,040
060006871406							
03/24/2010	B	Issue: 931142CS0 - Wal Mart Stores 5.625% 4/01/40 75,000.000	.9916		- 74,366	74,366	
060006871406							
03/31/2010	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 3,500,000.000	.2357		- 825,090	825,090	
060006871406							
03/31/2010	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 180,000.000	1.0070		- 181,265	181,265	
060006871406							
03/31/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 140,000.000	.9438		132,125	133,940	- 1,815
060006871406							
03/31/2010	B	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 220,000.000	.9836		- 216,391	216,391	
060006871406							
03/31/2010	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 1,560,000.000	.2289		- 357,053	357,053	
060006871406							

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03/31/2010 060006871406	Issue: 416515AZ7 - Hartford Finl S	5.500% 3/30/20 - 240,000.000	.9844		236,266	239,412	- 3,146
03/31/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,400,000.000	.3782		529,466	529,388	78
04/06/2010 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,095,000.000	.2665		291,818	324,091	- 32,273
04/06/2010 060006871406	Issue: 9128337F1 - U S Treas Bd Strip B	2/15/37 1,130,000.000	.2586		- 292,207	292,207	
04/09/2010 060006871408	Issue: 580037109 - McDermott Intl Inc B	19,538.000	27.6018	977	- 540,261	540,261	
04/13/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 95,000.000	.9510		90,346	89,433	913
04/14/2010 060006871406	Issue: 592125AM0 - Metropolitan Govt Tn 6.731% B	7/01/43 120,000.000	1.0000		- 120,000	120,000	
04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 35,000.000	.9505		33,269	33,120	149
04/20/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 70,000.000	.9849		- 68,945	68,945	
04/22/2010 060006871402	Issue: 38141GDK7 - Goldman Sachs Group S	4.750% 7/15/13 - 2,000.000	1.0419		2,084	1,896	188
04/22/2010 060006871403	Issue: 857477103 - State Str Corp B	4,950.000	44.3224	198	- 219,594	219,594	

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04/28/2010	Issue: 012653101 - Albemarle Corp B	1,230.000	45.1049	49	- 55,528	55,528	
060006871405							
04/29/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9600		52,800	52,760	40
060006871406							
04/29/2010	Issue: 25156PAD5 - Deutsche Telekom B	9.250% 6/01/32 55,000.000	1.3528		- 74,404	74,404	
060006871406							
04/30/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 840,000.000	.9743		- 818,409	818,409	
060006871406							
04/30/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,815,000.000	.2432		- 441,390	441,390	
060006871406							
04/30/2010	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,650,000.000	.3967		623,921	623,921	
060006871406							
05/04/2010	Issue: 012653101 - Albemarle Corp B	1,145.000	44.8783	46	- 51,431	51,431	
060006871405							
05/05/2010	Issue: 58933Y105 - Merck And Co Inc New B	14,730.000	35.3267	737	- 521,099	521,099	
060006871408							
05/06/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	1.0044		- 95,416	95,416	
060006871406							
05/06/2010	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 140,000.000	.9375		131,247	128,719	2,529
060006871406							
05/07/2010	Issue: 984121CB7 - Xerox Corp S	6.750% 12/15/39 - 205,000.000	1.0984		225,180	206,371	18,809
060006871406							

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05/07/2010 060006871406	Issue: 92343VAP9 - Verizon Comm Inc B	6.900% 4/15/38 205,000.000	1.1372		- 233,128	233,128	
05/10/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 347.000	11.7013	14	4,046	8,051	- 4,004
05/11/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 794.000	11.6323	32	9,204	18,422	- 9,218
05/12/2010 060006871406	Issue: 38141GES9 - Goldman Sachs Group S	5.950% 1/15/27 - 185,000.000	.9120		168,724	168,246	478
05/12/2010 060006871406	Issue: 38141GFD1 - Goldman Sachs Group B	6.750% 10/01/37 155,000.000	.9338		- 144,737	144,737	
05/14/2010 060006871408	Issue: 00766T100 - Aecom Technology Corp S	- 7,000.000	27.1025	353	189,364	190,365	- 1,000
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 225,000.000	1.0548		- 237,340	237,340	
05/18/2010 060006871406	Issue: 12189TAZ7 - Burlington North S	6.150% 5/01/37 - 270,000.000	1.0766		290,677	252,882	37,795
05/18/2010 060006871408	Issue: 413086109 - Harman International S	- 8,206.000	34.4138	415	281,985	253,017	28,967
05/19/2010 060006871408	Issue: 413086109 - Harman International S	- 4,180.000	32.2644	211	134,654	128,883	5,771
05/26/2010 060006871408	Issue: 93317Q105 - Walter Energy Inc B	1,494.000	75.7815	75	- 113,292	113,292	

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05/28/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	21,925,000.000	.2712		- 5,946,279	5,946,279	
060006871406							
05/28/2010	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 B	2,585,000.000	1.0680		- 2,760,699	2,760,699	
060006871406							
05/28/2010	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 S	- 140,000.000	1.0670		149,373	149,119	254
060006871406							
05/28/2010	Issue: 912803CH4 - U S Treas Bd Strip 5/15/30 S	- 20,700,000.000	.4238		7,827,374	7,827,374	
060006871406							
06/04/2010	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 S	- 145,000.000	.8525		123,613	139,283	- 15,670
060006871406							
06/09/2010	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 S	- 85,000.000	.7950		67,575	81,648	- 14,073
060006871406							
06/16/2010	Issue: 302491303 - F M C Corporation B	374.000	63.0000	15	- 23,577	23,577	
060006871403							
06/18/2010	Issue: 9128334Y3 - U S Treas Bd Strip 8/15/34 B	2,450,000.000	.3483		- 853,433	853,433	
060006871406							
06/18/2010	Issue: 912803CX9 - U S Treas Bd Strip 2/15/36 S	- 2,390,000.000	.3363		750,017	750,017	
060006871406							
06/24/2010	Issue: 871503108 - Symantec Corp B	2,200.000	14.4084	88	- 31,786	31,786	
060006871403							
06/25/2010	Issue: 871503108 - Symantec Corp B	1,500.000	14.2479	60	- 21,432	21,432	
060006871403							

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06/25/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 105,000.000	1.0950		- 114,975	114,975	
06/25/2010 060006871406	Issue: 416515BA1 - Hartford Finl S	6.625% 3/30/40 - 165,000.000	.9217		152,082	163,507	- 11,425
06/28/2010 060006871403	Issue: 871503108 - Symantec Corp B	2,100.000	14.4020	84	- 30,328	30,328	
06/28/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 865,000.000	.3095		- 267,743	267,743	
06/28/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 835,000.000	.3284		261,124	261,124	
06/28/2010 060006871406	Issue: 912833Y20 - U S Treas Bd Strip B	5/15/36 250,000.000	.3321		- 83,023	83,023	
06/28/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 250,000.000	.3462		78,454	78,454	
06/28/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	1,000.000	23.0694	50	- 23,119	23,119	
06/29/2010 060006871403	Issue: 871503108 - Symantec Corp B	2,520.000	14.0636	101	- 35,541	35,541	
06/30/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 400,000.000	.3566		125,526	125,526	
07/01/2010 060006871402	Issue: 25468PCK0 - Walt Disney Com Mtn S	5.500% 3/15/19 - 10,000.000	1.1477		11,477	9,982	1,495

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07/06/2010	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 735,000.000	.3130		- 230,055	230,055	
060006871406							
07/06/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 700,000.000	.3399		218,906	218,906	
060006871406							
07/06/2010	Issue: 912833X88 - U S Treas Bd Strip B	5/15/35 850,000.000	.3573		- 303,722	303,722	
060006871406							
07/06/2010	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 825,000.000	.3574		258,897	258,897	
060006871406							
07/07/2010	Issue: 857477103 - State Str Corp S	- 1,499.000	36.5624	61	54,746	62,988	- 8,242
060006871403							
07/12/2010	Issue: 68389XAH8 - Oracle Corp S	6.125% 7/08/39 - 235,000.000	1.1308		265,745	238,058	27,687
060006871406							
07/12/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 210,000.000	1.1000		- 231,000	231,000	
060006871406							
07/12/2010	Issue: 58933Y105 - Merck And Co Inc New S	- 3,234.000	36.1012	164	116,588	95,292	21,295
060006871409							
07/13/2010	Issue: 58933Y105 - Merck And Co Inc New S	- 1,233.000	36.4168	62	44,840	36,331	8,508
060006871409							
07/14/2010	Issue: 780641AH9 - K P N N V S	8.375% 10/01/30 - 115,000.000	1.2909		148,450	115,068	33,382
060006871406							
07/14/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 90,000.000	1.0913		- 98,213	98,213	
060006871406							

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07/15/2010	B	226.000	38.6232	9	- 8,738	8,738	
060006871403							
07/15/2010	S	7.200% 7/18/36 - 130,000.000	.9892		128,599	139,669	- 11,070
060006871406							
07/15/2010	B	9.875% 12/15/30 110,000.000	1.2383		- 136,216	136,216	
060006871406							
07/15/2010	B	4.625% 2/15/40 80,000.000	1.1128		- 89,025	89,025	
060006871406							
07/15/2010	S	4.625% 2/15/40 - 70,000.000	1.1128		77,897	76,879	1,018
060006871406							
07/21/2010	S	- 5,541.000	73.0586	284	404,534	389,451	15,083
060006871408							
07/26/2010	B	4.625% 2/15/40 655,000.000	1.1017		- 721,600	721,600	
060006871406							
07/26/2010	S	4.625% 2/15/40 - 115,000.000	1.1024		126,779	126,771	8
060006871406							
07/27/2010	B	5.178% 4/01/30 180,000.000	1.0000		- 180,000	180,000	
060006871406							
07/28/2010	S	4.625% 2/15/40 - 85,000.000	1.0941		92,995	93,659	- 664
060006871406							
07/28/2010	B	3.500% 5/15/20 180,000.000	1.0434		- 187,819	187,819	
060006871406							

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07/30/2010 060006871408	Issue: 74762E102 - Quanta Svcs Inc S	- 8,457.000	21.4703	426	181,148	201,715	- 20,567
07/30/2010 060006871408	Issue: 46612J507 - Jds Uniphase Corp B	18,351.000	10.9639	734	- 201,933	201,933	
08/04/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	1,629.000	107.9031	81	- 175,856	175,856	
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 85,000.000	1.0984		93,366	93,452	- 86
08/05/2010 060006871406	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 110,000.000	.9930		- 109,234	109,234	
08/06/2010 060006871406	Issue: 42809HAC1 - Hess Corp S	6.000% 1/15/40 - 80,000.000	1.0506		84,050	79,571	4,478
08/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 65,000.000	1.1031		- 71,703	71,703	
08/09/2010 060006871403	Issue: 31620M106 - Fidelity Natl Information Svcs Inc S	- 2,038.000	27.8819	82	56,741	40,688	16,052
08/10/2010 060006871403	Issue: 31620M106 - Fidelity Natl Information Svcs Inc S	- 894.000	27.3743	36	24,436	17,849	6,588
08/10/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 155,000.000	1.0577		- 163,943	163,943	
08/10/2010 060006871408	Issue: 93317Q105 - Walter Energy Inc S	- 6,845.000	73.5279	351	502,948	462,076	40,872

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/16/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 470,000.000	1.0749		505,213	493,793	11,421
08/16/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 480,000.000	.9975		- 478,800	478,800	
08/19/2010 060006871406	Issue: 92343VAP9 - Verizon Comm Inc S	6.900% 4/15/38 - 300,000.000	1.2412		372,366	318,231	54,135
08/19/2010 060006871406	Issue: 92344GAX4 - Verizon Global Fdg B	5.850% 9/15/35 350,000.000	1.0967		- 383,838	383,838	
08/23/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	438.000	33.9318	18	- 14,880	14,880	
08/23/2010 060006871406	Issue: 64952GAF5 - New York Life Ins S	6.750% 11/15/39 - 75,000.000	1.2669		95,015	76,462	18,553
08/23/2010 060006871406	Issue: 539830AR0 - Lockheed Martin Corp S	6.150% 9/01/36 - 105,000.000	1.1997		125,967	109,263	16,704
08/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 90,000.000	1.1220		- 100,983	100,983	
08/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 70,000.000	1.1303		- 79,122	79,122	
08/24/2010 060006871402	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 4,000.000	1.0875		- 4,350	4,350	
08/24/2010 060006871406	Issue: 969457BB5 - Williams Cos S	7.500% 1/15/31 - 75,000.000	1.1488		86,159	77,250	8,909

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08/24/2010	Issue: 91913YAL4 - Valero Energy Corp B	6.625% 6/15/37 75,000.000	1.0334		- 77,503	77,503	
060006871406							
08/24/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 50,000.000	1.1400		- 57,000	57,000	
060006871406							
08/24/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 50,000.000	1.1400		57,000	56,540	460
060006871406							
08/25/2010	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 3,000.000	1.0835		- 3,250	3,250	
060006871402							
08/26/2010	Issue: 079867AS6 - Bellsouth Telec B	0.000% 12/15/95 245,000.000	.7561		- 185,247	185,247	
060006871406							
08/26/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 190,000.000	1.1578		219,984	215,315	4,669
060006871406							
08/30/2010	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 3,000.000	1.0767		- 3,230	3,230	
060006871402							
09/02/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 315,000.000	.3112		84,414	84,414	
060006871406							
09/02/2010	Issue: 912834EV6 - U S Treas Bd Strip B	11/15/39 315,000.000	.3076		- 96,903	96,903	
060006871406							
09/03/2010	Issue: G5876H105 - Marvell Technology Group Ltd B	12,324.000	17.0777	493	- 210,959	210,959	
060006871408							
09/09/2010	Issue: 277432100 - Eastman Chem Co B	1,164.000	65.3403	47	- 76,103	76,103	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 205,000.000	1.0955		224,587	233,238	- 8,651
09/13/2010 060006871406	Issue: 031162BE9 - Amgen Inc B	4.950% 10/01/41 245,000.000	.9918		- 242,996	242,996	
09/15/2010 060006871406	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 90,000.000	1.0777		96,994	88,974	8,020
09/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.0919		- 87,350	87,350	
09/15/2010 060006871406	Issue: 912833XU9 - U S Treas Bd Strip S	5/15/30 - 4,125,000.000	.4662		1,622,026	1,622,026	
09/15/2010 060006871406	Issue: 9128337Q7 - U S Treas Bd Strip B	11/15/31 4,130,000.000	.4326		- 1,786,432	1,786,432	
09/15/2010 060006871408	Issue: 913017109 - United Technologies Corp S	- 14,501.000	68.2671	742	989,199	974,235	14,965
09/15/2010 060006871408	Issue: 548661107 - Lowes Co Inc S	- 28,371.000	21.3364	1,429	603,906	714,470	- 110,564
09/15/2010 060006871408	Issue: 17275R102 - Cisco Sys Inc S	- 47,947.000	21.6023	2,415	1,033,351	987,906	45,445
09/15/2010 060006871408	Issue: 928563402 - Vmware Inc Cl A B	2,759.000	86.2463	138	- 238,091	238,091	
09/16/2010 060006871406	Issue: 650035TD0 - New York ST Urban B	5.770% 3/15/39 95,000.000	1.0386		- 98,665	98,665	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 135,000.000	1.0809		- 145,927	145,927	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 60,000.000	1.0809		64,856	66,830	- 1,974
09/16/2010 060006871406	Issue: 54438CPA4 - Los Angeles Ca Cmnty S	6.750% 8/01/49 - 160,000.000	1.0861		173,781	161,320	12,461
09/16/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 235,000.000	.9880		232,182	234,243	- 2,061
09/16/2010 060006871406	Issue: 893830AT6 - Transocean Inc S	6.800% 3/15/38 - 35,000.000	.9800		34,300	33,745	555
09/16/2010 060006871406	Issue: 893830AY5 - Transocean Inc B	6.500% 11/15/20 275,000.000	.9993		- 274,808	274,808	
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 120,000.000	1.1150		- 133,800	133,800	
09/23/2010 060006871406	Issue: 36962G3P7 - Gen Elec Cap Crp S	5.875% 1/14/38 - 170,000.000	1.0060		171,022	170,884	138
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.1059		- 88,475	88,475	
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 135,000.000	1.1059		149,302	150,475	- 1,173
09/24/2010 060006871406	Issue: 94707VAB6 - Weatherford Berm B	6.750% 9/15/40 195,000.000	1.0264		- 200,144	200,144	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/24/2010 060006871406	Issue: 406216AW1 - Halliburton Co S	6.700% 9/15/38 - 90,000.000	1.2252		110,271	95,463	14,807
09/27/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1164		78,146	78,109	37
09/27/2010 060006871406	Issue: 62875UAN5 - Nbc Universal B	5.950% 4/01/41 95,000.000	.9972		- 94,735	94,735	
09/30/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 5,560.000	6.7338	223	37,217	70,695	- 33,478
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 120,000.000	1.1259		135,113	133,961	1,152
09/30/2010 060006871406	Issue: 62875UAN5 - Nbc Universal B	5.950% 4/01/41 160,000.000	1.0354		- 165,659	165,659	
10/01/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 1,750.000	6.9060	70	12,015	22,251	- 10,236
10/04/2010 060006871403	Issue: 231021106 - Cummins Inc S	- 2.000	89.9000		180	75	105
10/05/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 1,850.000	6.9905	74	12,858	23,523	- 10,665
10/06/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 240.000	7.1700	10	1,711	3,052	- 1,340
10/06/2010 060006871408	Issue: 773903109 - Rockwell Automation Inc S	- 15,253.000	62.5029	779	952,578	823,566	129,012

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2010 060006871403	S	Issue: 205862402 - Comverse Technology Inc - 930.000	7.0950	37	6,561	11,825	- 5,264
10/07/2010 060006871406	B	Issue: 013817AU5 - Alcoa Inc 6.150% 8/15/20 195,000.000	1.0594		- 206,591	206,591	
10/07/2010 060006871406	S	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 - 175,000.000	1.0211		178,691	176,593	2,099
10/12/2010 060006871406	S	Issue: 235241LS3 - Dallas Tx Area Rapid 5.999% 12/01/44 - 70,000.000	1.1579		81,051	75,989	5,062
10/12/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 60,000.000	1.1158		- 66,947	66,947	
10/14/2010 060006871402	S	Issue: 693476BJ1 - Pnc Funding Corp 5.125% 2/08/20 - 25,000.000	1.0893		27,232	25,018	2,214
10/14/2010 060006871403	B	Issue: 14170T101 - Carefusion Corporation 501.000	24.4815	20	- 12,285	12,285	
10/14/2010 060006871406	B	Issue: 30161MAG8 - Exelon Generation 6.250% 10/01/39 105,000.000	1.0527		- 110,535	110,535	
10/14/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 80,000.000	1.0831		86,650	89,181	- 2,531
10/14/2010 060006871406	B	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 65,000.000	1.0147		- 65,955	65,955	
10/14/2010 060006871406	S	Issue: 36962G4R2 - Gen Elec Cap Crp Mtn 4.375% 9/16/20 - 70,000.000	1.0103		70,722	69,452	1,270

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10/18/2010	B	939.000	24.6211	38	- 23,157	23,157	
060006871403							
10/21/2010	B	95,000.000	1.0741		- 102,036	102,036	
060006871406							
10/21/2010	S	- 125,000.000	1.0197		127,458	123,324	4,134
060006871406							
10/21/2010	S	- 1,000.000	31.6468	11	31,636	23,539	8,097
060006871409							
10/26/2010	S	- 20,000.000	1.0654		21,308	21,750	- 443
060006871406							
10/26/2010	B	45,000.000	.9985		- 44,933	44,933	
060006871406							
10/27/2010	S	- 165,000.000	1.0566		174,333	178,898	- 4,565
060006871406							
10/27/2010	B	210,000.000	1.0697		- 224,641	224,641	
060006871406							
10/29/2010	B	5,360,000.000	.2797		- 1,499,246	1,499,246	
060006871406							
10/29/2010	B	180,000.000	1.1007		- 198,117	198,117	
060006871406							
10/29/2010	S	- 190,000.000	1.0674		202,802	201,476	1,326
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2010	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 1,200,000.000	.3410		- 409,152	409,152	
060006871406							
11/08/2010	Issue: 320517105 - First Horizon National Corp B	1,142.000	10.4967	46	- 12,033	12,033	
060006871403							
11/09/2010	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,860,000.000	.3061		569,309	574,652	- 5,344
060006871406							
11/09/2010	Issue: 912803CK7 - U S Treas Bd Strip B	2/15/31 1,730,000.000	.4264		- 737,620	737,620	
060006871406							
11/10/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 200,000.000	1.0214		204,281	209,317	- 5,036
060006871406							
11/10/2010	Issue: 759136QP2 - Regional Transn Co B	5.844% 11/01/50 225,000.000	1.0000		- 225,000	225,000	
060006871406							
11/15/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 710,000.000	1.0138		719,763	739,046	- 19,283
060006871406							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 750,000.000	.9290		- 696,765	696,765	
060006871406							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 60,000.000	.9220		- 55,320	55,320	
060006871406							
11/16/2010	Issue: 36467W109 - Gamestop Corp Cl A B	3,569.000	20.7832	143	- 74,318	74,318	
060006871403							
11/17/2010	Issue: 36467W109 - Gamestop Corp Cl A B	1,939.000	21.0000	78	- 40,797	40,797	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2010	B	4,183.000	20.8433	167	- 87,355	87,355	
060006871403							
11/18/2010	B	175,000.000	1.0608		- 185,647	185,647	
060006871406							
11/18/2010	S	- 160,000.000	1.1541		184,662	168,587	16,075
060006871406							
11/18/2010	B	700.000	30.8444	35	- 21,626	21,626	
060006871409							
11/19/2010	B	400.000	30.8500	20	- 12,360	12,360	
060006871409							
11/24/2010	S	- 120,000.000	.9701		116,408	118,003	- 1,595
060006871406							
11/24/2010	B	95,000.000	.9356		- 88,884	88,884	
060006871406							
11/26/2010	B	258.000	9.5965	10	- 2,486	2,486	
060006871403							
11/29/2010	B	38.000	9.5500	2	- 364	364	
060006871403							
12/01/2010	B	85,000.000	.9452		- 80,338	80,338	
060006871406							
12/01/2010	S	- 90,000.000	1.1799		106,191	102,136	4,055
060006871406							

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12/07/2010	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 775,000.000	.2707		- 209,816	209,816	
060006871406							
12/07/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 750,000.000	.2790		209,265	216,319	- 7,054
060006871406							
12/08/2010	Issue: 688239201 - Oshkosh Corporation B	450.000	35.4000	9	- 15,939	15,939	
060006871405							
12/08/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 225,000.000	.9012		202,764	211,559	- 8,795
060006871406							
12/08/2010	Issue: 646139X83 - New Jersey ST Tpk B	7.102% 1/01/41 285,000.000	1.0000		- 285,000	285,000	
060006871406							
12/15/2010	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 95,000.000	.9230		87,689	89,059	- 1,369
060006871406							
12/15/2010	Issue: 446150AG9 - Huntington Bancs B	7.000% 12/15/20 105,000.000	1.0000		- 105,000	105,000	
060006871406							
12/31/2010	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 1,655,000.000	.2575		- 426,113	426,113	
060006871406							
12/31/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 1,600,000.000	.2858		457,296	461,480	- 4,184
060006871406							
Total For Goldman, Sachs & Co.				14,226	74,851,730	74,782,522	69,211

Broker: Morgan Stanley & Co., Incorpor

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01/08/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co S	9.400% 5/15/39 - 155,000.000	1.3547		209,974	154,321	55,653
01/08/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 165,000.000	.9669		- 159,534	159,534	
01/13/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 200,000.000	.9747		- 194,938	194,938	
01/13/2010 060006871406	Issue: 13342BAD7 - Cameron Internat Cam S	7.000% 7/15/38 - 215,000.000	1.1110		238,861	213,837	25,024
01/15/2010 060006871409	Issue: 58933Y105 - Merck And Co Inc New S	- 900.000	39.2774	45	35,304	26,519	8,785
01/20/2010 060006871406	Issue: 013817AK7 - Alcoa Inc S	5.950% 2/01/37 - 80,000.000	.8575		68,600	68,700	- 100
01/21/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 325,000.000	.9811		318,843	318,296	547
01/21/2010 060006871406	Issue: 61747YCM5 - Morgan Stanley B	5.500% 1/26/20 345,000.000	.9999		- 344,972	344,972	
01/22/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 150,000.000	.9958		- 149,367	149,367	
01/22/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 80,000.000	.9989		- 79,913	79,913	
01/22/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 190,000.000	.9819		- 186,556	186,556	

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01/22/2010	S	Issue: 416515AP9 - Hartford Finl Svcs 6.100% 10/01/41 - 115,000.000	.8793		101,124	108,612	- 7,487
060006871406							
01/22/2010	S	Issue: 74432QAQ8 - Prudential Fin Inc 5.700% 12/14/36 - 190,000.000	.9568		181,790	171,560	10,230
060006871406							
01/22/2010	S	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 - 200,000.000	1.0003		200,060	199,909	151
060006871406							
01/26/2010	B	Issue: 00507V109 - Activision Blizzard Inc 3,512.000	10.1338	140	- 35,730	35,730	
060006871403							
01/28/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 378.000	78.2934	15	- 29,610	29,610	
060006871403							
02/02/2010	B	Issue: 418056107 - Hasbro Inc 490.000	31.8718	20	- 15,637	15,637	
060006871403							
02/02/2010	B	Issue: 912833XZ8 - U S Treas Bd Strip 2/15/31 4,680,000.000	.3662		- 1,713,582	1,713,582	
060006871406							
02/02/2010	S	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 - 4,590,000.000	.3734		1,713,768	1,867,062	- 153,294
060006871406							
02/05/2010	B	Issue: 099724106 - Borg Warner Inc 1,600.000	34.1065	64	- 54,634	54,634	
060006871403							
02/05/2010	B	Issue: 774341101 - Rockwell Collins Inc 212.000	52.4768	8	- 11,134	11,134	
060006871403							
02/05/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 970.000	87.8689	40	85,193	89,075	- 3,882
060006871404							

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02/05/2010	S	Issue: 73102QAA4 - Polar Tankers Inc 5.951% 5/10/37 - 600,000.000	.9949		596,910	566,357	30,553
060006871406							
02/05/2010	B	Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39 530,000.000	1.1031		- 584,622	584,622	
060006871406							
02/08/2010	B	Issue: 099724106 - Borg Warner Inc 100.000	34.6567	4	- 3,470	3,470	
060006871403							
02/08/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 420.000	89.2807	17	37,481	38,569	- 1,088
060006871404							
02/09/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 2,540.000	90.0652	105	228,661	233,249	- 4,588
060006871404							
02/09/2010	B	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 150,000.000	.9899		- 148,488	148,488	
060006871406							
02/09/2010	S	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 - 145,000.000	.9789		141,933	144,615	- 2,681
060006871406							
02/10/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 190,000.000	.9783		185,873	188,037	- 2,164
060006871406							
02/10/2010	B	Issue: 460146CF8 - Intl Paper Co 7.300% 11/15/39 235,000.000	1.0326		- 242,670	242,670	
060006871406							
02/11/2010	B	Issue: 099724106 - Borg Warner Inc 200.000	36.5839	8	- 7,325	7,325	
060006871403							
02/11/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 195,000.000	.9717		189,485	192,986	- 3,501
060006871406							

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02/11/2010 060006871406	Issue: 271014TU6 - East Bay Ca Muni B	5.874% 6/01/40 220,000.000	1.0000		- 220,000	220,000	
02/19/2010 060006871406	Issue: 013817AK7 - Alcoa Inc S	5.950% 2/01/37 - 95,000.000	.7750		73,625	81,581	- 7,956
03/08/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	2,678.000	37.7000	107	- 101,068	101,068	
03/08/2010 060006871403	Issue: 00846U101 - Agilent Technologies Inc S	- 5,137.000	32.9493	208	169,053	96,309	72,744
03/08/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 115,000.000	.9930		- 114,191	114,191	
03/08/2010 060006871406	Issue: 03076CAE6 - Ameriprise Finl S	5.300% 3/15/20 - 120,000.000	1.0069		120,833	119,713	1,120
03/09/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	5,645.000	37.4931	226	- 211,874	211,874	
03/10/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	16,641.000	18.8392	666	- 314,169	314,169	
03/11/2010 060006871406	Issue: 693476BF9 - Pnc Funding Corp B	6.700% 6/10/19 65,000.000	1.1265		- 73,224	73,224	
03/11/2010 060006871406	Issue: 635405AM5 - National City Corp S	6.875% 5/15/19 - 65,000.000	1.1152		72,485	72,278	207
03/12/2010 060006871402	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 400,000.000	.9747		- 389,875	389,875	

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03/12/2010 060006871402	Issue: 31398ADM1 - F N M A M T N S	5.375% 6/12/17 - 245,000.000	1.1192		274,204	255,600	18,604
03/12/2010 060006871402	Issue: 3137EABA6 - F H L M C M T N S	5.125% 11/17/17 - 215,000.000	1.1016		236,846	220,333	16,513
03/15/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 988.000	14.5672	40	14,353	22,923	- 8,570
03/15/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 85,000.000	.9569		- 81,334	81,334	
03/15/2010 060006871406	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 110,000.000	.9921		109,126	99,911	9,214
03/18/2010 060006871402	Issue: 912828JZ4 - U S Treasury Nt S	1.750% 1/31/14 - 140,000.000	.9922		138,906	135,693	3,213
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 230,000.000	.9656		- 222,094	222,094	
03/18/2010 060006871406	Issue: 61747YCM5 - Morgan Stanley B	5.500% 1/26/20 220,000.000	.9945		- 218,794	218,794	
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 200,000.000	.9961		199,219	198,947	272
03/18/2010 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 230,000.000	1.1346		260,947	250,935	10,012
03/31/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 75,100.000	.9825		- 73,786	73,786	

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04/05/2010 060006871403	S	Issue: 80874P109 - Scientific Games Corporation Cl A - 494.000	14.4130	20	7,100	11,461	- 4,361
04/07/2010 060006871406	S	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 - 170,000.000	.9925		168,730	167,778	952
04/07/2010 060006871406	B	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 170,000.000	.9786		- 166,364	166,364	
04/09/2010 060006871409	S	Issue: 693475105 - P N C Financial Services Group Inc - 700.000	64.1978	36	44,903	23,724	21,179
04/13/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 60,000.000	.9530		- 57,178	57,178	
04/13/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 150,000.000	.9505		142,582	141,210	1,372
04/13/2010 060006871406	B	Issue: 84265VAE5 - Southern Copper 6.750% 4/16/40 185,000.000	.9925		- 183,613	183,613	
04/13/2010 060006871406	S	Issue: 452151LF8 - Illinois ST 5.100% 6/01/33 - 100,000.000	.8314		83,144	91,340	- 8,196
04/15/2010 060006871406	B	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 110,000.000	1.0013		- 110,146	110,146	
04/15/2010 060006871406	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 100,000.000	.9836		98,359	98,294	65
04/16/2010 060006871406	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 125,000.000	.9889		123,613	123,140	473

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04/16/2010	Issue: 38141EA58 - Goldman Sachs Gp B	5.375% 3/15/20 135,000.000	1.0048		- 135,648	135,648	
060006871406							
04/19/2010	Issue: 61747YCJ2 - Morgan Stanley B	5.625% 9/23/19 130,000.000	.9882		- 128,471	128,471	
060006871406							
04/19/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 260,000.000	.9492		- 246,797	246,797	
060006871406							
04/19/2010	Issue: 61747YCM5 - Morgan Stanley S	5.500% 1/26/20 - 130,000.000	.9787		127,225	128,292	- 1,067
060006871406							
04/19/2010	Issue: 806605AH4 - Schering Plough S	6.550% 9/15/37 - 255,000.000	1.1486		292,893	278,995	13,899
060006871406							
04/20/2010	Issue: 822582AD4 - Shell Intl Fin B	6.375% 12/15/38 50,000.000	1.1111		- 55,554	55,554	
060006871406							
04/20/2010	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 50,000.000	1.1291		56,453	54,551	1,901
060006871406							
04/30/2010	Issue: 579064106 - McAfee Inc S	- 2,940.000	34.9483	61	102,687	120,111	- 17,424
060006871404							
05/04/2010	Issue: 579064106 - McAfee Inc S	- 110.000	34.3436	2	3,776	4,494	- 718
060006871404							
05/05/2010	Issue: 579064106 - McAfee Inc S	- 160.000	33.9050	3	5,422	6,537	- 1,115
060006871404							
05/06/2010	Issue: 74005P104 - Praxair Inc B	204.000	78.6617	8	- 16,055	16,055	
060006871403							

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05/06/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 2,150.000	33.1120	44	71,147	87,836	- 16,690
05/06/2010 060006871406	Issue: 61747YCJ2 - Morgan Stanley B	5.625% 9/23/19 105,000.000	.9540		- 100,169	100,169	
05/06/2010 060006871406	Issue: 61747YCM5 - Morgan Stanley S	5.500% 1/26/20 - 100,000.000	.9493		94,934	98,686	- 3,752
05/07/2010 060006871402	Issue: 617446HR3 - Morgan Stanley S	5.300% 3/01/13 - 35,000.000	1.0390		36,366	33,157	3,210
05/07/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 2,420.000	32.7751	50	79,266	98,867	- 19,601
05/10/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 320.000	33.6176	7	10,751	13,073	- 2,322
05/11/2010 060006871406	Issue: 20030NBB6 - Comcast Corp S	6.400% 3/01/40 - 160,000.000	1.0468		167,488	162,050	5,438
05/11/2010 060006871406	Issue: 20030NAF8 - Comcast Corp B	5.650% 6/15/35 380,000.000	.9557		- 363,174	363,174	
05/11/2010 060006871406	Issue: 20030NAM3 - Comcast Corp S	6.450% 3/15/37 - 190,000.000	1.0516		199,796	191,862	7,934
05/14/2010 060006871402	Issue: 570535AH7 - Markel Corp B	7.125% 9/30/19 13,000.000	1.0886		- 14,151	14,151	
05/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9983		- 64,888	64,888	

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05/14/2010 060006871406	Issue: 20030NAM3 - Comcast Corp S	6.450% 3/15/37 - 80,000.000	1.0616		84,929	80,784	4,145
05/25/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,708.000	35.2878	68	- 60,340	60,340	
05/25/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 180,000.000	1.0309		- 185,569	185,569	
05/25/2010 060006871406	Issue: 695257AB1 - Pactiv Corp S	6.400% 1/15/18 - 245,000.000	1.0405		254,918	244,174	10,743
05/27/2010 060006871406	Issue: 90344NAA3 - US Bank Cap Xiii S	6.625% 12/15/39 - 305,000.000	1.0468		319,259	305,178	14,081
05/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 240,000.000	1.0672		- 256,125	256,125	
05/28/2010 060006871406	Issue: 715638AU6 - Republic Of Peru B	6.550% 3/14/37 180,000.000	1.0725		- 193,050	193,050	
06/01/2010 060006871404	Issue: 00507V109 - Activision Blizzard Inc B	2,460.000	10.6742	49	- 26,308	26,308	
06/02/2010 060006871404	Issue: 00507V109 - Activision Blizzard Inc B	5,020.000	10.7347	100	- 53,989	53,989	
06/09/2010 060006871406	Issue: 71645WAQ4 - Petrobras Intl S	6.875% 1/20/40 - 235,000.000	1.0026		235,620	231,362	4,258
06/09/2010 060006871406	Issue: 91911TAH6 - Vale Overseas Ltd B	6.875% 11/21/36 235,000.000	.9965		- 234,182	234,182	

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06/10/2010	Issue: 879403AU7 - Telefonos Mexico S	5.500% 11/15/19 - 230,000.000	1.0219		235,035	229,386	5,649
060006871406							
06/10/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 200,000.000	1.0200		- 204,000	204,000	
060006871406							
06/14/2010	Issue: 045487105 - Associated Banc Corp B	1,213.000	13.3418	49	- 16,232	16,232	
060006871403							
06/14/2010	Issue: 71645WAQ4 - Petrobras Intl B	6.875% 1/20/40 155,000.000	1.0123		- 156,907	156,907	
060006871406							
06/14/2010	Issue: 91911TAH6 - Vale Overseas Ltd S	6.875% 11/21/36 - 155,000.000	1.0119		156,845	157,812	- 967
060006871406							
06/16/2010	Issue: 91911TAH6 - Vale Overseas Ltd S	6.875% 11/21/36 - 55,000.000	1.0324		56,784	55,998	787
060006871406							
06/16/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 40,000.000	1.0728		- 42,913	42,913	
060006871406							
06/17/2010	Issue: 045487105 - Associated Banc Corp B	1,061.000	13.4064	42	- 14,267	14,267	
060006871403							
06/17/2010	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 85,000.000	.9568		81,325	91,322	- 9,996
060006871406							
06/17/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 50,000.000	1.0838		- 54,188	54,188	
060006871406							
06/17/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 55,000.000	1.0841		59,623	58,844	780
060006871406							

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06/17/2010 060006871406	Issue: 715638AU6 - Republic Of Peru S	6.550% 3/14/37 - 180,000.000	1.0910		196,373	193,050	3,323
06/17/2010 060006871406	Issue: 698299AW4 - Panama Republic Of B	6.700% 1/26/36 70,000.000	1.1057		- 77,402	77,402	
06/17/2010 060006871406	Issue: 698299AW4 - Panama Republic Of B	6.700% 1/26/36 180,000.000	1.1058		- 199,035	199,035	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 225,000.000	1.0904		245,338	240,910	4,428
06/23/2010 060006871406	Issue: 9151375F6 - University Tx Univ B	5.134% 8/15/42 285,000.000	1.0000		- 285,000	285,000	
06/24/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 115,000.000	1.0334		- 118,845	118,845	
06/24/2010 060006871406	Issue: 06051GEC9 - Bank Of Amer Crp S	5.625% 7/01/20 - 130,000.000	.9963		129,514	129,535	- 21
06/28/2010 060006871406	Issue: 36962G3P7 - Gen Elec Cap Crp S	5.875% 1/14/38 - 150,000.000	.9765		146,478	131,899	14,579
06/28/2010 060006871406	Issue: 36962G4B7 - General Elec Cap Crp B	6.875% 1/10/39 135,000.000	1.0982		- 148,258	148,258	
07/06/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 60,000.000	1.0577		- 63,462	63,462	
07/07/2010 060006871403	Issue: 744320102 - Prudential Financial Inc S	- 4,700.000	55.5218	192	260,760	193,460	67,300

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07/12/2010 060006871404	Issue: 984121103 - Xerox Corp B	8,680.000	8.3544	260	- 72,777	72,777	
07/13/2010 060006871403	Issue: 03076C106 - Ameriprise Finl Inc B	380.000	39.2215	15	- 14,919	14,919	
07/14/2010 060006871403	Issue: 320517105 - First Horizon National Corp B	3,400.000	12.3208	136	- 42,027	42,027	
07/14/2010 060006871403	Issue: 03076C106 - Ameriprise Finl Inc B	1,667.000	39.1494	67	- 65,329	65,329	
07/15/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 115,000.000	1.3048		150,046	142,326	7,720
07/15/2010 060006871406	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	105,000.000	1.3643		- 143,250	143,250	
07/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 S	- 125,000.000	1.1169		139,609	137,566	2,044
07/16/2010 060006871406	Issue: 907818DE5 - Union Pacific Corp 5.780% 7/15/40 B	155,000.000	1.0483		- 162,488	162,488	
07/22/2010 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii 7.000% 11/01/39 B	125,000.000	1.0270		- 128,380	128,380	
07/22/2010 060006871406	Issue: 46631VAA9 - Jpm Chase Capital 6.800% 10/01/37 S	- 125,000.000	1.0079		125,991	124,688	1,303
07/23/2010 060006871403	Issue: 141665109 - Career Ed Corp S	- 289.000	25.2887	12	7,297	6,300	997

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/02/2010 060006871406	Issue: 03938LAP9 - Arcelormittal B	7.000% 10/15/39 135,000.000	1.0484		- 141,538	141,538	
08/02/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0943		109,430	109,961	- 531
08/05/2010 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii B	7.000% 11/01/39 120,000.000	1.0379		- 124,542	124,542	
08/05/2010 060006871406	Issue: 037411AR6 - Apache Corporation S	6.000% 1/15/37 - 75,000.000	1.1094		83,206	79,651	3,555
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 65,000.000	1.0983		- 71,388	71,388	
08/05/2010 060006871406	Issue: 46631VAA9 - Jpm Chase Capital S	6.800% 10/01/37 - 125,000.000	1.0196		127,455	124,688	2,767
08/11/2010 060006871406	Issue: 129466AM0 - Calenergy Inc B	8.480% 9/15/28 75,000.000	1.3076		- 98,069	98,069	
08/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 55,000.000	1.1214		61,677	60,611	1,067
08/20/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,100.000	33.6968	44	- 37,110	37,110	
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 35,000.000	1.1347		- 39,714	39,714	
08/20/2010 060006871406	Issue: 36962G3A0 - General Elec Cap COR S	6.150% 8/07/37 - 45,000.000	1.0659		47,964	37,368	10,596

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/31/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 100,000.000	1.4228		- 142,276	142,276	
08/31/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 85,000.000	1.1566		98,308	97,318	990
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 280,000.000	1.1291		316,138	319,165	- 3,028
09/07/2010 060006871406	Issue: 144141CY2 - Progress Energy Car B	6.300% 4/01/38 300,000.000	1.2507		- 375,195	375,195	
09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 90,000.000	.9981		89,831	89,831	
09/08/2010 060006871406	Issue: 91529YAH9 - Unum Group B	5.625% 9/15/20 105,000.000	.9988		- 104,873	104,873	
09/09/2010 060006871406	Issue: 9128334T4 - U S Treas Bd Strip B	2/15/32 265,000.000	.4299		- 113,925	113,925	
09/09/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 255,000.000	.4636		105,661	105,661	
09/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 130,000.000	1.1052		143,680	147,907	- 4,227
09/15/2010 060006871406	Issue: 677632MV0 - Ohio ST Univ Gen B	4.910% 6/01/40 160,000.000	1.0000		- 160,000	160,000	
09/20/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 60,000.000	.9923		59,541	59,807	- 266

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/20/2010 060006871406	Issue: 263534CB3 - Dupont Ei Nemour B	3.625% 1/15/21 60,000.000	.9986		- 59,915	59,915	
09/21/2010 060006871406	Issue: 652482BN9 - News Amer Inc S	6.150% 3/01/37 - 80,000.000	1.0647		85,178	83,489	1,690
09/21/2010 060006871406	Issue: 652482BJ8 - News Amer Inc B	6.200% 12/15/34 85,000.000	1.0660		- 90,606	90,606	
09/30/2010 060006871406	Issue: 62875UAD7 - Nbc Universal B	6.400% 4/30/40 250,000.000	1.0909		- 272,733	272,733	
09/30/2010 060006871406	Issue: 62875UAN5 - Nbc Universal S	5.950% 4/01/41 - 255,000.000	1.0351		263,943	260,394	3,549
10/06/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In S	8.250% 6/15/30 - 85,000.000	1.4273		121,321	105,197	16,123
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 70,000.000	1.1320		- 79,242	79,242	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 50,000.000	1.1320		- 56,602	56,602	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 45,000.000	1.1267		50,702	50,279	423
10/06/2010 060006871406	Issue: 893830AT6 - Transocean Inc B	6.800% 3/15/38 65,000.000	1.0475		- 68,085	68,085	
10/06/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap S	6.375% 11/15/33 - 85,000.000	1.0100		85,847	83,790	2,057

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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
10/11/2010 060006871404	Issue: 025816109 - American Express Co B	1,270.000	38.0911	51	- 48,427	48,427	
10/11/2010 060006871404	Issue: 437076102 - Home Depot Inc S	- 670.000	31.7971	27	21,277	18,441	2,836
10/11/2010 060006871404	Issue: 966837106 - Whole Foods Mkt Inc B	3,090.000	35.1709	124	- 108,802	108,802	
10/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 205,000.000	1.1019		225,884	228,527	- 2,643
10/14/2010 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc 6.500% 8/15/37 B	225,000.000	1.2411		- 279,257	279,257	
10/21/2010 060006871406	Issue: 779382AK6 - Rowan Companies Inc 7.875% 8/01/19 S	- 100,000.000	1.1993		119,929	99,341	20,588
10/21/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 B	90,000.000	1.0073		- 90,661	90,661	
10/27/2010 060006871406	Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37 B	80,000.000	1.0044		- 80,351	80,351	
10/27/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 55,000.000	1.0577		58,171	59,633	- 1,462
10/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 55,000.000	1.0553		58,042	59,223	- 1,181
10/28/2010 060006871406	Issue: 124857AF0 - Cbs Corp 5.900% 10/15/40 B	75,000.000	.9630		- 72,225	72,225	

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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
10/29/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 45,000.000	1.0663		- 47,981	47,981	
060006871406							
10/29/2010	Issue: 406216AY7 - Halliburton Co S	7.450% 9/15/39 - 45,000.000	1.2716		57,221	57,313	- 92
060006871406							
11/04/2010	Issue: 172967DR9 - Citigroup Inc B	6.125% 8/25/36 170,000.000	.9768		- 166,063	166,063	
060006871406							
11/04/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 120,000.000	1.0580		126,956	127,847	- 891
060006871406							
11/09/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 250,000.000	1.0386		- 259,648	259,648	
060006871406							
11/09/2010	Issue: 235241LX2 - Dallas Tx Area Rapid S	4.922% 12/01/41 - 315,000.000	.9307		293,180	314,564	- 21,384
060006871406							
11/10/2010	Issue: 715638BM3 - Republic Of Peru B	5.625% 11/18/50 900,000.000	.9616		- 865,476	865,476	
060006871406							
11/15/2010	Issue: 191216100 - Coca Cola Company B	1,400.000	63.0858	28	- 88,348	88,348	
060006871404							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 115,000.000	.9206		- 105,872	105,872	
060006871406							
11/15/2010	Issue: 58013MEF7 - McDonalds Corp S	6.300% 3/01/38 - 110,000.000	1.1567		127,240	124,886	2,354
060006871406							
11/17/2010	Issue: 539830109 - Lockheed Martin Corp B	400.000	68.6317	20	- 27,473	27,473	
060006871409							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2010	Issue: 539830109 - Lockheed Martin Corp B	600.000	68.7384	30	- 41,273	41,273	
060006871409							
11/19/2010	Issue: 539830109 - Lockheed Martin Corp B	800.000	69.3725	40	- 55,538	55,538	
060006871409							
11/22/2010	Issue: 320517105 - First Horizon National Corp B	1,290.000	9.6877	52	- 12,549	12,549	
060006871403							
11/23/2010	Issue: 320517105 - First Horizon National Corp B	1,032.000	9.5587	41	- 9,906	9,906	
060006871403							
11/24/2010	Issue: 131347304 - Calpine Corp B	89.000	12.0973	4	- 1,080	1,080	
060006871403							
11/24/2010	Issue: 320517105 - First Horizon National Corp B	774.000	9.6691	31	- 7,515	7,515	
060006871403							
11/29/2010	Issue: 320517105 - First Horizon National Corp B	207.000	9.5882	8	- 1,993	1,993	
060006871403							
11/30/2010	Issue: 320517105 - First Horizon National Corp B	424.000	9.6169	17	- 4,095	4,095	
060006871403							
12/01/2010	Issue: 580037109 - McDermott Intl Inc S	- 5,530.000	19.1212	223	105,517	71,221	34,296
060006871405							
12/06/2010	Issue: 59562VAR8 - Midamerican Energy 6.500% 9/15/37 S	- 135,000.000	1.1421		154,181	154,747	- 566
060006871406							
12/06/2010	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 B	130,000.000	.9369		- 121,794	121,794	
060006871406							

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12/28/2010	Issue: 072024NU2 - Bay Area Toll Ca B	6.918% 4/01/40 145,000.000	.9884		- 143,312	143,312	
060006871406							
12/28/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 110,000.000	.8973		98,708	99,615	- 907
060006871406							
Total For Morgan Stanley & Co., Incorpor				3,674	29,621,517	29,375,947	245,574
GRAND TOTAL				184,956	465,967,100	461,136,320	4,830,789

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2010</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information		
For calendar plan year 2010 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; ☐ special extension (enter description) _____	☐ automatic extension; ☐ the DFVC program;

Part II Basic Plan Information -enter all requested information											
1a Name of plan MAJOR LEAGUE BASEBALL PENSION PLAN FOR NON-UNIFORMED PERSONNEL	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%; padding: 2px;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; padding: 2px;">001</td> </tr> <tr> <td colspan="2" style="padding: 2px;">1c Effective date of plan 01/01/1981</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2b Employer Identification Number (EIN) 65-0967217</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2c Sponsor's telephone number 305-626-7228</td> </tr> <tr> <td colspan="2" style="padding: 2px;">2d Business code (see instructions) 711210</td> </tr> </table>	1b Three-digit plan number (PN) ▶	001	1c Effective date of plan 01/01/1981		2b Employer Identification Number (EIN) 65-0967217		2c Sponsor's telephone number 305-626-7228		2d Business code (see instructions) 711210	
1b Three-digit plan number (PN) ▶	001										
1c Effective date of plan 01/01/1981											
2b Employer Identification Number (EIN) 65-0967217											
2c Sponsor's telephone number 305-626-7228											
2d Business code (see instructions) 711210											
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) FLORIDA MARLINS L.P. 2267 DAN MARINO BLVD. MIAMI FL 33056											

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		10/3/11	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") SAME	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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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	5 644
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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 183
b Retired or separated participants receiving benefits	6b 37
c Other retired or separated participants entitled to future benefits	6c 197
d Subtotal. Add lines 6a, 6b, and 6c	6d 417
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e 0
f Total. Add lines 6d and 6e	6f 417
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 4

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

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

a Pension Schedules	b General Schedules
(1) ☒ R (Retirement Plan Information)	(1) ☒ H (Financial Information)
(2) ☐ MB (Multiemployer Defined Benefit and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) ☐ I (Financial Information – Small Plan)
(3) ☒ SB (Single - Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) ☐ A (Insurance Information)
	(4) ☒ C (Service Provider Information)
	(5) ☐ D (DFE/Participating Plan Information)
	(6) ☐ G (Financial Transaction Schedules)

[illegible]

2010 Form 5500, Schedule SB, Line 22 - Description of Weighted Average Retirement Age
Major League Baseball Pension Plan for Non-Uniformed Personnel
Florida Marlins, L.P.
EIN: 65-0967217 PN: 001

DEVELOPMENT OF WEIGHTED AVERAGE RETIREMENT AGE				
(1) Age (if eligible)	(2) Rate of Retirement	(3) Probability of Retiring	(4) Probability of Remaining Active	(5) (1) X (3)
55	0.1000	0.1000	0.9000	5.5000
56	0.1000	0.0900	0.8100	5.0400
57	0.1000	0.0810	0.7290	4.6170
58	0.1000	0.0729	0.6561	4.2282
59	0.1000	0.0656	0.5905	3.8710
60	0.1000	0.0590	0.5314	3.5429
61	0.1000	0.0531	0.4783	3.2418
62	0.1000	0.0478	0.4305	2.9654
63	0.1000	0.0430	0.3874	2.7119
64	0.1000	0.0387	0.3487	2.4795
65	0.2500	0.0872	0.2615	5.6660
66	0.1500	0.0392	0.2223	2.5889
67	0.1500	0.0333	0.1889	2.2339
68	0.1500	0.0283	0.1606	1.9272
69	0.1500	0.0241	0.1365	1.6622
70	1.0000	0.1365	0.0000	9.5556
		1.0000		
Average Retirement Age				61.8317

The methodology used to calculate the average retirement age shown on the 2010 Schedule SB assumes that all front office employees meet the retirement eligibility service requirements.

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 salary increase rate assumption decreased from 5.50% to 4.50% to reflect anticipated experience.
- ▶ The termination and retirement rates were updated to reflect a study of recent experience.

2010 Form 5500, Schedule SB, Line 25 – Change in Method
Major League Baseball Pension Plan for Non-Uniformed Personnel
Florida Marlins, L.P.
EIN: 65-0967217 PN: 001

Aspect of the Valuation	2009 Plan Year	2010 Plan Year
Funding Interest Rate for Contributions	Full corporate bond yield curve with October 2008 lookback (rates published November 2008)	IRS prescribed segment rates without 3-year transition, as of January 2010

In accordance with 1.430(d)-1(g)(3)(ii)(A), automatic approval has been granted for the first plan year for which all the provisions of 1.430(d)-1, 1.430(f)-1, 1.430(g)-1, 1.430(i)-1, and 1.436-1 are reflected of any changes to funding methods permitted by the Pension Protection Act. 2010 is the first plan year for which all of these provisions were reflected, and thus all funding method changes are automatically approved.

2010 Form 5500, Schedule SB, Line 26 - Statement of Active Participant Data
Major League Baseball Pension Plan for Non-Uniformed Personnel
Florida Marlins, L.P.
EIN: 65-0967217 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	4	2	0	0	0	0	0	0	0	0
25 to 29	Count	7	15	1	0	0	0	0	0	0	0
30 to 34	Count	5	15	13	0	0	0	0	0	0	0
35 to 39	Count	3	15	11	1	0	0	0	0	0	0
40 to 44	Count	1	6	11	5	0	0	0	0	0	0
45 to 49	Count	3	5	12	3	1	0	0	0	0	0
50 to 54	Count	0	2	4	0	1	0	0	0	0	0
55 to 59	Count	2	3	7	2	2	0	0	0	0	0
60 to 64	Count	0	1	5	1	1	0	0	0	0	0
65 to 69	Count	0	0	4	1	0	0	0	0	0	0
70 & up	Count	0	2	0	1	0	1	1	0	0	0

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

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

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

OMB No. 1210-0110

2010**This Form is Open to Public
Inspection**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

▶ **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 MLB Pension Plan for Non-Uniformed Personnel	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Florida Marlins, L.P.	D Employer Identification Number (EIN) 65-0967217
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>1</u> Day <u>1</u> Year <u>2010</u>		
2 Assets:		
a Market value.....	2a	10,261,708
b Actuarial value.....	2b	10,943,436
3 Funding target/participant count breakdown	(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment.....	3a	38
b For terminated vested participants.....	3b	426
c For active participants:		
(1) Non-vested benefits.....	3c(1)	127,966
(2) Vested benefits.....	3c(2)	5,741,321
(3) Total active.....	3c(3)	180
d Total.....	3d	644
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	6.65 %
6 Target normal cost.....	6	869,965

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 Signature of actuary	10/11/2011 Date
	Mark Gengenbach Type or print name of actuary	11-07102 Most recent enrollment number
	Towers Watson Pennsylvania, Inc. Firm name	(212) 309-3400 Telephone number (including area code)
	335 MADISON AVENUE Address of the firm	
	NEW YORK NY 10017-4605	

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) 2010
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)	1,592,127	0
8 Portion used to offset prior year's funding requirement (Item 35 from prior year)	533,380	0
9 Amount remaining (Item 7 minus item 8)	1,058,747	0
10 Interest on item 9 using prior year's actual return of <u>9.67</u> %	102,381	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Excess contributions (Item 38 from prior year)		907,189
b Interest on (a) using prior year's effective rate of <u>7.89</u> %		81,072
c Total available at beginning of current plan year to add to prefunding balance		988,261
d Portion of (c) to be added to prefunding balance		0
12 Reduction in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	1,161,128	0

Part III Funding percentages

14 Funding target attainment percentage	14	92.43 %
15 Adjusted funding target attainment percentage	15	103.40 %
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	122.70 %
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
03/15/2011	700,000				
09/15/2011	900,000				
Totals ▶			18(b)	1,600,000	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	1,454,438

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:
4.60 %2nd segment:
6.65 %3rd segment:
6.76 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

62

23 Mortality table(s) (see instructions)☐

Prescribed - combined

☒

Prescribed - separate

☐

Substitute

Part VI Miscellaneous items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.☒

Yes

☐

No

27 If the plan is 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**

869,965

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**

869,965

Carryover balance

Prefunding balance

Total balance

35 Balances used to offset funding requirement

0

0

0

36 Additional cash requirement (item 34 minus item 35)**36**

869,965

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c)**37**

1,454,438

38 Interest-adjusted excess contributions for current year (see instructions)**38**

584,473

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

Schedule SB - Statement by Enrolled Actuary

Plan Sponsor	Florida Marlins, L.P.
EIN/PN	65-0967217 / 001
Plan Name	MLB Pension Plan for Non-Uniformed Personnel
Valuation Date	January 1, 2010
Enrolled Actuary	Mark Gengenbach, F.S.A, E.A.
Enrollment Number	11-07102

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years.

The calculation of the weighted average retirement age is based on the hypothetical method.

Actuarial Assumptions and Methods

Economic Assumptions

Interest rate basis:

- | | |
|---|---------------|
| ▶ Applicable month | January 2010 |
| ▶ Yield curve basis | Segment rates |
| ▶ Transition from current liability rates | No |

Interest rates:

- | | |
|---------------------------|-------|
| ▶ First segment rate | 4.60% |
| ▶ Second segment rate | 6.65% |
| ▶ Third segment rate | 6.76% |
| ▶ Effective interest rate | 6.65% |

Annual rates of increase

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

Demographic Assumptions

Mortality	Separate rates for non-annuitants (based on RP-2000 "Employees" table without collar or amount adjustments, projected to 2025 using Scale AA) and annuitants (based on RP-2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2017 using Scale AA). This is the IRS-prescribed static mortality table for 2010.			
Termination	Rates varying by service			
	Sample rates per 1,000 participants:			
	Service	Rate	Service	Rate
	less than 1	160	3	140
	1	160	4	120
	2	150	5 – 9	100 per year
			10 and up	90 per year
Retirement	Rates varying by age, average retirement age 62			
	Representative rates:			
	Age			Rate
	55 - 64	10% per year		
	65	25%		
	66 - 69	15% per year		
	70	100%		
Benefit commencement date:				
▶ Preretirement death benefit	The later of the death of the active participant or the date the participant would have attained age 55			
▶ Deferred vested benefit	Age 65			
▶ Retirement benefit	Upon termination of employment			
Form of payment	100% assumed to elect a life annuity			
Percent married	100%			
Spouse age	Wife three years younger than husband			
Covered pay	January 1, 2010 base salary increased by 7.50% to reflect overtime, commissions, World Series share bonuses, etc.			
Administrative expense	Expense load equal to 0.75% of fair value of assets with a minimum of \$75,000; included in target normal cost.			

Methods

Valuation date	First day of plan year
Funding target	Present value of accrued benefits
Target normal cost	Present value of benefits expected to accrue during plan year plus plan-related expenses expected to be paid from plan assets during plan year
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 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 significant bias to produce an actuarial value of assets that is below the market value of assets.</p>

Benefits Not Valued

Towers Watson has reviewed the plan provisions with Major League Baseball and, based on that review, is not aware of any significant benefits required to be valued that were not.

Plan Provisions

Effective Date	February 16, 2002. Amended and restated effective January 1, 2007. Most recent amendment December 10, 2007.
Covered Employees	<p>Any person employed by a participating Major League Baseball Club (excluding any person who is an active participant in the Major League Baseball Players Benefit Plan, a member of a collective bargaining unit not participating, a person compensated on a per-day or per-game basis, employed full-time in Canada, a self-employed partner, proprietor or shareholder-employee, or a member of a group designated not eligible for participation), and who has attained age 21 and completed one year of eligibility service.</p> <p>Effective January 1, 2008, all active minor league employees are covered under the Minor League Players Pension Plan.</p>
Participation Date	Date of becoming a covered employee.
Definitions	
Eligibility service	The 12-consecutive month period, starting at date of employment, in which an employee completes 1,000 hours of service.
Baseball service	Employment in baseball with any Major League Baseball Club, as designated by the Pension Committee.
Vesting service	Completed years from a participant's employment date to the termination of baseball service.
Pension service	Years and months of service as a covered employee (not before January 1, 1981 for Office Employees and not before January 1, 1989 for Minor League Players).
Pensionable pay	W-2 earnings, expressed on an annual basis.
Average earnings	<p>The greater of 1) or 2):</p> <ol style="list-style-type: none">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. <p>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.</p> <ol style="list-style-type: none">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. <p>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.</p>

Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 65.
Pension benefit	2% of average earnings for each year of pension service up to 30 years. (Not less than the minimum pension benefit.)
Preretirement death benefit	If not eligible for early or normal retirement, 50% of the pension benefit as of the date of death, reduced for the 50% joint and survivor election and reduced for payment as early as the participant's 55th birthday. 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	Retirement before NRD and on or after both attaining age 55 and completing ten years of vesting service.
Postponed retirement	Retirement after NRD.
Deferred vested	Termination for reasons other than death or retirement after completing five 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	Pension benefit determined as of early retirement date, 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 determined as of actual retirement date.
Termination with deferred vested benefit	Pension benefit determined as of termination date, payable at NRD. A participant who terminates with 10 or more years of vesting service, may elect to retire as early as age 55 (reduction is 7/12% for each of the first 60 months and 1/3% for each of the next 60 months by which payment precedes NRD).
Death with preretirement benefits	Preretirement death benefit is payable to a spouse or designated beneficiary.

Other Plan Provisions

Forms of payment	<p>Preretirement spouse 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%, 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	<p>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.</p>

Future Plan Changes

No future plan changes were recognized in determining pension cost and in determining minimum and maximum contributions.

Changes in Benefits Valued Since Prior Year

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

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, 2010

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			
Canadian Dollar		\$ (0.24)	\$ (0.24)
Canadian Dollar Forward		0.24	0.25
First Amer Prime Oblig Fd Inv Cl		3,737,439.32	3,737,439.32
First Amer Prime Oblig Fd Inv Cl		344,535.63	344,535.63
First Amer Prime Oblig Fd Inv Cl		7,769,497.35	7,769,497.35
First Amer Prime Oblig Fd Inv Cl		1,849,708.42	1,849,708.42
First Amer Prime Oblig Fd Inv Cl		1,383,265.46	1,383,265.46
First Amer Prime Oblig Fd Inv Cl		640,697.54	640,697.54
First Amer Prime Oblig Fd Inv Cl		1,510,334.99	1,510,334.99
First Amer Prime Oblig Fd Inv Cl		333,051.44	333,051.44
First Amer Prime Oblig Fd Inv Cl		11,775.40	11,775.40
First Amer Prime Oblig Fd Inv Cl		8,734,185.07	8,734,185.07
First Amer Prime Oblig Fd Inv Cl		451.61	451.61
First Amer Prime Oblig Fd Inv Cl		360,767.99	360,767.99
First Amer Prime Oblig Fd Inv Cl		60,165.22	60,165.22
Total Money Markets		\$ 26,735,875.44	\$ 26,735,875.45
Government Obligations - Treasury and Federal Agencies			
F H L M C G D G03205	5.500% 7/01/35	\$ 21,559.26	\$ 23,600.93
F N M A #254693	5.500% 4/01/33	44,881.18	47,977.90
F N M A #255364	6.000% 9/01/34	62,399.70	68,597.52
F N M A #725424	5.500% 4/01/34	24,741.40	26,450.64
F N M A #725027	5.000% 11/01/33	23,248.59	25,747.51
F N M A #725946	5.500% 11/01/34	63,447.99	69,060.58
F N M A #735224	5.500% 2/01/35	124,115.62	132,698.09
F N M A #745275	5.000% 2/01/36	158,223.07	173,037.47
F N M A #745044	4.500% 8/01/35	69,883.90	76,730.32
F N M A #745418	5.500% 4/01/36	112,089.95	123,469.07
F N M A #889190	6.000% 3/01/38	16,065.84	16,121.97
F N M A #888789	5.000% 7/01/36	25,464.94	28,257.78
F N M A #888794	4.500% 9/01/35	54,365.06	60,054.38
F N M A #889139	5.500% 3/01/37	88,694.80	95,982.26
F N M A #889361	6.000% 3/01/38	95,440.56	95,444.51
F N M A #889369	6.000% 2/01/38	78,873.05	79,792.95
F N M A #889544	5.500% 5/01/38	38,140.22	38,316.60
F N M A #889750	6.000% 5/01/38	50,774.63	50,937.65
F N M A #995018	5.500% 10/01/38	153,690.58	154,739.71
F N M A #995051	6.000% 3/01/37	150,737.91	159,417.36
F N M A #AE0440	6.500% 6/01/39	100,153.85	100,340.58
F N M A #AE0480	6.000% 7/01/39	30,558.18	30,682.81
F F C B DEB	0.27125% 11/13/12	199,849.88	199,872.00
F F C B DEB	0.000% 9/20/12	99,959.60	99,985.00
F F C B DEB	0.27625% 10/12/12	174,965.18	174,933.50

**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, 2010

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
F F C B DEB	0.000% 6/26/13	\$ 200,000.00	\$ 199,930.00
F N M A M T N	0.28734% 9/17/12	239,903.04	239,966.40
F N M A M T N	0.28625% 10/18/12	99,959.65	100,055.00
U S TREASURY I P	3.000% 7/15/12	109,298.98	109,820.45
U S TREASURY I P	1.375% 7/15/18	112,336.46	112,223.41
F N M A DEB	6.250% 5/15/29	124,316.54	128,820.30
F N M A DEB	6.6250% 11/15/30	85,480.31	88,323.90
F N M A M T N	4.375% 10/15/15	331,191.60	330,222.00
U S Treas Bd Strip	2/15/31	841,209.38	811,265.40
U S Treas Bd Strip	2/15/36	6,292,307.74	6,183,861.20
U S Treas Bd Strip	2/15/37	4,059,640.61	4,047,514.20
U S Treas Bd Strip	5/15/37	1,535,471.64	1,491,903.50
U S Treas Bd Strip	2/15/38	3,135,871.22	2,708,035.00
U S Treas Bd Strip	5/15/38	2,727,059.61	2,722,094.50
U S Treas Bd Strip	5/15/39	7,069,492.55	7,053,345.40
U S Treas Bd Strip	8/15/39	11,421,760.55	11,324,965.30
U S Treas Bd Strip	11/15/39	6,884,268.20	6,820,480.80
U S Treas Bd Strip	2/15/40	8,836,959.58	8,499,639.95
U S Treas Bd Strip	5/15/40	4,247,601.50	4,221,897.75
U S Treas Bd Strip	8/15/31	570,003.70	584,090.50
U S Treas Bd Strip	2/15/32	1,491,653.50	1,292,065.25
U S Treas Bd Strip	8/15/32	1,483,649.40	1,665,092.00
U S Treas Bd Strip	2/15/33	1,701,374.08	1,374,000.30
U S Treas Bd Strip	8/15/33	913,924.55	945,696.40
U S Treas Bd Strip	2/15/34	448,656.00	488,532.75
U S Treas Bd Strip	8/15/34	1,430,012.50	1,470,215.40
U S Treas Bd Strip	8/15/35	136,808.10	124,222.80
U S Treas Bd Strip	8/15/36	245,485.25	240,144.20
U S Treas Bd Strip	2/15/37	429,379.85	449,485.35
U S Treas Bd Strip	11/15/31	1,135,443.75	1,006,530.00
U S Treas Bd Strip	5/15/32	179,428.20	190,755.30
U S Treas Bd Strip	11/15/32	765,150.05	856,042.25
U S Treas Bd Strip	5/15/33	479,948.00	498,554.00
U S Treas Bd Strip	11/15/33	111,486.00	104,187.00
U S Treas Bd Strip	5/15/34	752,775.00	846,825.00
U S Treas Bd Strip	5/15/35	2,144,539.21	2,211,003.45
U S Treas Bd Strip	11/15/35	280,159.20	263,333.95
U S Treas Bd Strip	2/15/31	1,585,208.90	1,754,342.10
U S Treas Bd Strip	5/15/36	1,512,177.35	1,548,787.30
U S Treas Bd Strip	11/15/36	144,241.55	124,690.90
U S Treas Bd Strip	5/15/37	217,288.80	211,197.60
U S Treas Bd Strip	8/15/37	529,179.80	588,584.29
U S Treas Bd Strip	11/15/37	1,552,297.60	1,500,410.93
U S Treas Bd Strip	5/15/38	1,240,175.68	1,267,509.60
U S Treas Bd Strip	8/15/38	270,630.00	275,720.00

**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, 2010

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	11/15/38	\$ 156,552.00	\$ 163,248.00
U S Treasury Bd	4.500% 2/15/36	279,877.32	298,169.28
U S Treasury Nt	4.625% 2/15/40	139,773.90	130,937.50
U S Treasury Nt	1.750% 11/15/11	340,162.90	339,160.70
U S Treasury Nt	1.750% 1/31/14	276,232.17	290,967.90
U S Treasury Nt	2.625% 7/31/14	116,239.84	120,273.90
U S Treasury Nt	2.375% 8/31/14	454,938.67	466,173.00
U S Treasury Nt	3.375% 11/15/19	483,353.83	505,325.70
U S Treasury Nt	2.250% 1/31/15	289,977.71	297,702.40
U S Treasury Nt	3.625% 2/15/20	543,750.47	539,661.20
U S Treasury Nt	2.500% 3/31/15	64,870.32	67,280.20
U S Treasury Nt	2.125% 5/31/15	123,899.68	121,912.80
U S Treasury Nt	1.750% 7/31/15	71,474.06	69,776.00
U S Treasury Nt	2.625% 11/15/20	70,245.12	70,746.00
U S Treasury Nt	2.125% 12/31/15	130,366.07	130,690.30
U S Treasury Bd	4.375% 11/15/39	550,252.38	748,955.95
Us Treasury Bd	3.875% 8/15/40	189,703.02	193,428.90
Total Government Bonds		\$86,449,199.58	\$85,783,041.90
Corporate Bonds			
AFLAC Inc	3.450% 8/15/15	\$ 4,996.30	\$ 5,079.65
A O L Time Warner	7.625% 4/15/31	20,169.40	24,313.60
AT&T Corp	8.000% 11/15/31	6,186.10	6,284.45
AETNA Inc	6.000% 6/15/16	16,036.10	17,105.40
Agilent Tech Inc	5.000% 7/15/20	4,976.75	5,075.65
Altria Group Inc	9.700% 11/10/18	17,447.20	19,788.45
Amerada Hess Corp	7.875% 10/01/29	23,250.00	25,100.40
American Express Co	7.250% 5/20/14	22,694.40	22,784.60
American Tower Corp	5.050% 9/01/20	19,976.00	19,668.60
Assurant Inc	5.625% 2/15/14	10,439.20	10,513.90
Baker Hughes Inc	6.500% 11/15/13	16,214.25	17,071.20
Bank of America	5.650% 5/01/18	26,145.75	25,544.25
Bank of America	7.375% 5/15/14	10,266.70	11,115.80
Bank of Amer Crp	5.625% 7/01/20	51,942.00	50,974.50
Bankamerica Cap II	8.000% 12/15/26	11,383.46	11,068.75
Bear Stearns Co	5.700% 11/15/14	18,966.78	21,975.00
Bear Stearns Co Inc	5.300% 10/30/15	9,053.30	10,851.80
Bunge Ltd Fin Corp	5.100% 7/15/15	8,285.76	9,283.41
Cigna Corp	5.125% 6/15/20	27,079.11	27,987.12
Citigroup Inc	6.500% 8/19/13	24,218.25	27,451.50
Citigroup Inc	5.375% 8/09/20	47,517.60	49,872.48
Citigroup Inc	0.355% 5/05/11	175,000.00	175,007.00
Compass Bank	5.500% 4/01/20	29,312.10	29,079.00
Computer Sciences	5.500% 3/15/13	15,218.70	16,039.20

**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, 2010

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
Constellation Energy	5.150% 12/01/20	\$ 19,988.00	\$ 19,690.00
Daimler Chrysler N A	7.750% 1/18/11	3,195.00	3,006.87
Daimlerchrysler N A	7.300% 1/15/12	6,592.50	6,374.88
Daimlerchrys N A Mtn	5.750% 9/08/11	5,087.50	5,166.40
Donnelley R R & Sons	4.950% 4/01/14	8,921.30	10,245.40
Donnelley & Sons Co	5.500% 5/15/15	18,663.80	20,440.80
ERP Operating Lp	5.250% 9/15/14	28,269.30	32,716.80
Elec Data System	7.450% 10/15/29	15,051.15	19,267.80
Embarq Corp	7.082% 6/01/16	25,380.00	27,647.75
First Energy Corp	7.375% 11/15/31	17,402.55	15,812.40
Fortune Brands Inc	4.875% 12/01/13	28,483.20	31,345.50
Gen Elec Cap Crp Mtn	4.800% 5/01/13	53,982.50	58,799.95
Genworth Fin Inc	6.515% 5/22/18	25,053.75	25,407.75
Goldman Sachs	7.500% 2/15/19	24,678.35	29,149.75
Goldman Sachs Gp	6.000% 6/15/20	21,541.22	21,613.20
Gaurdian Life In	7.375% 9/30/39	9,897.70	11,641.20
Hartford Finl Svcs	6.100% 10/01/41	24,187.50	23,610.75
Health Caer Properti	5.950% 9/15/11	24,974.00	25,807.50
Household Fin Co	7.000% 5/15/12	16,743.75	16,094.10
Humana Inc	6.300% 8/01/18	18,948.64	21,572.60
Humana Inc	6.450% 6/01/16	8,833.20	10,939.00
International Paper	5.300% 4/01/15	24,528.00	26,929.50
JPMorgan Chase	4.400% 7/22/20	45,202.15	44,291.25
Jefferies Group	6.875% 4/15/21	9,956.60	10,392.70
Kraft Foods Inc	5.250% 10/01/13	24,483.75	27,330.00
Liberty Mutual Group	5.750% 3/15/14	14,590.05	15,601.50
Lincoln Natl Crp	8.750% 7/01/19	7,922.64	10,006.80
Marshall Ilsley	5.000% 1/17/17	18,899.34	20,294.40
Maquarie Group Mtn	4.875% 8/10/17	24,983.75	24,477.50
Markel Corp	7.125% 9/30/19	14,151.41	14,116.83
Mass Mutual Life	8.875% 6/01/39	14,806.50	20,076.45
Metlife Inc	7.717% 2/15/19	10,523.70	11,049.57
Morgan Stanley	6.625% 4/01/18	32,094.30	37,966.95
Motorola Inc	7.500% 5/15/25	5,614.95	5,436.70
Motorola Inc	6.500% 9/01/25	15,360.70	15,426.15
Nationwide Mutl	9.375% 8/15/39	14,999.55	17,397.30
News Amer Inc	6.550% 3/15/33	10,241.00	10,631.20
Nisource Finance Crp	6.800% 1/15/19	24,988.70	28,925.00
PNC Funding Corp	5.125% 2/08/20	10,007.36	10,422.90
Pacific Bell Deb	6.625% 10/15/34	34,455.75	35,400.05
Packaging Corp	5.750% 8/01/13	14,685.15	16,085.85
Principal Finl	7.875% 5/15/14	15,000.00	17,280.90
Prudential Fin Mtn	5.150% 1/15/13	25,029.65	26,664.75
Prudential Fin Mtn	6.200% 1/15/15	4,996.85	5,514.05
Prudential Fin	7.375% 6/15/19	9,999.70	11,790.40

**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, 2010

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
Royal Bk Scotlnd Mtn	1.450% 10/20/11	\$ 104,916.00	\$ 105,589.05
Ryder System Inc Mtn	7.200% 9/01/15	11,332.30	11,469.00
S L M A M T N	5.375% 1/15/13	26,250.00	30,599.10
Simon Proprty Grp Lp	4.375% 3/01/21	29,918.70	29,646.90
Southwest Air	5.250% 10/01/14	10,084.70	10,517.40
Southwest Air	5.750% 12/15/16	14,910.10	15,880.50
Time Warner Inc	4.700% 1/15/21	9,976.20	10,181.70
Time Warner Entmt Lp	8.375% 3/15/23	35,220.00	37,668.60
Time Warner Cable	7.500% 4/01/14	9,953.40	11,468.10
Toll Bros Fin Corp	6.875% 11/15/12	1,007.08	1,059.22
Union Electric Co	6.700% 2/01/19	5,632.10	5,828.35
US Cellular Corp	6.700% 12/15/33	27,969.00	29,140.80
United Health Group	5.250% 3/15/11	10,058.60	10,084.70
United Health Grp	6.000% 2/15/18	15,652.00	17,027.25
Valero Energy	6.875% 4/15/12	22,124.96	21,283.60
Wachovia Corp Mtn	5.500% 5/01/13	24,943.50	27,205.00
Wellpoint Inc	5.875% 6/15/17	10,544.00	11,178.00
Wellpoint Inc	7.000% 2/15/19	11,326.25	11,771.40
Wells Fargo Co	5.625% 12/11/17	9,744.70	11,071.80
Westvaco Corp	8.200% 1/15/30	5,457.15	5,272.70
Weyerhaeuser Co	7.375% 3/15/32	25,189.50	25,272.25
Williams Co	7.875% 9/01/21	9,750.00	11,803.40
Xerox Corp	8.250% 5/15/14	15,199.80	17,509.05
Aol Time Warner	7.700% 5/01/32	446,262.34	482,172.55
ATT Inc	6.500% 9/01/37	81,585.84	91,668.25
AT&T Inc	6.300% 1/15/38	308,981.00	295,386.00
AT & T Wireless	8.750% 3/01/31	871,314.37	959,976.80
Abbott Labs	6.150% 11/30/37	479,447.95	485,804.75
Abbott Labs	5.300% 5/27/40	117,315.45	107,849.70
Aetna Inc	6.750% 12/15/37	99,322.00	112,587.00
Alcoa Inc	6.150% 8/15/20	206,590.80	200,245.50
Alltel Corp	7.875% 7/01/32	527,557.85	549,393.80
Altria Group Inc	9.950% 11/10/38	272,914.11	295,917.30
Altria Group Inc	10.200% 2/06/39	305,593.44	332,416.70
Amerada Hess Corp	7.875% 10/01/29	236,058.15	232,178.70
Union Electric Co	5.300% 8/01/37	121,161.30	190,883.55
Amer Intl Group	6.400% 12/15/20	170,240.80	178,365.70
Amer Trans Syst	5.250% 1/15/22	199,828.00	204,998.00
Amgen Inc	6.375% 6/01/37	167,452.67	165,878.55
Amgen Inc	4.950% 10/01/41	242,995.90	230,623.40
Anadarko Petro	6.200% 3/15/40	106,555.90	107,379.80
Anadarko Petro	6.950% 6/15/19	226,200.00	291,701.80
Anheuser Busch	6.000% 11/01/41	286,779.60	382,093.20
Aon Corp	8.205% 1/01/27	117,002.60	118,252.20
Aon Corp	6.250% 9/30/40	138,717.60	143,917.20

**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, 2010

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
Apache Corp	5.100% 9/01/40	\$ 143,457.20	\$ 140,887.80
Assurant Inc	6.750% 2/15/34	407,143.60	402,788.10
Banc One Corp	7.625% 10/15/26	324,358.50	340,010.70
Bellsouth Corp	6.550% 6/15/34	131,452.20	141,979.50
Bellsouth Telec	0.000% 12/15/95	484,409.45	651,218.40
British Aerospace Fi	7.500% 7/01/27	393,103.35	398,823.45
Burlington North	5.750% 5/01/40	412,708.10	424,194.20
Burlington North	5.050% 3/01/41	189,298.90	176,679.10
CBS Corp	5.900% 10/15/40	251,909.30	250,452.80
CNA Financial Corp	5.875% 8/15/20	350,368.10	348,484.50
CSX Corp	6.150% 5/01/37	255,223.20	258,038.40
Calenergy Inc	8.480% 9/15/28	98,068.50	96,542.25
Cameron Internat Cam	7.000% 7/15/38	175,116.30	163,849.50
Capital One Cap	10.250% 8/15/39	145,937.50	133,750.00
Capital One Cap	8.875% 5/15/40	249,746.53	260,312.50
Progress Energy Car	6.300% 4/01/38	375,195.00	338,211.00
Centurytel Inc	7.600% 9/15/39	145,693.60	146,145.50
Cintas Corp No 2	6.150% 8/15/36	42,767.10	48,470.40
Cisco Systems	5.500% 1/15/40	593,162.54	626,802.00
Citigroup Inc	6.125% 8/25/36	294,772.79	321,000.35
Citigroup Inc	6.875% 3/05/38	348,835.20	354,956.80
Citigroup Inc	8.125% 7/15/39	559,614.19	610,627.20
Citigroup Inc	5.375% 8/09/20	44,547.75	46,755.45
Cliffs Natural	6.250% 10/01/40	103,167.75	102,221.70
Comcast Corp	5.650% 6/15/35	363,173.60	369,158.60
Comcast Corp	6.450% 3/15/37	186,813.38	197,665.10
Comcast Corp	6.950% 8/15/37	241,934.38	265,801.45
Commercial Cr Group	7.875% 2/01/25	408,177.00	427,157.50
Conocophillps	5.900% 5/15/38	571,495.90	549,965.00
Consolidated Ny	6.200% 6/15/36	75,656.70	76,962.20
Constellation Energy	7.600% 4/01/32	130,641.94	130,147.80
Statoil	6.500% 12/01/28	359,056.75	382,167.50
Devon Energy Corp	7.950% 4/15/32	131,798.10	139,419.00
Devon Fing Corp U L	7.875% 9/30/31	248,588.00	263,688.00
Directv Hldings Llc	5.200% 3/15/20	180,539.96	186,602.40
Directv Hldngs Fn	6.000% 8/15/40	221,982.75	225,884.25
Dow Chemical Co	9.400% 5/15/39	438,099.05	486,229.05
Duke Energy Car	6.100% 6/01/37	87,668.00	88,416.00
Duke Energy Car	6.000% 1/15/38	449,788.80	488,655.20
Eog Resources In	4.100% 2/01/21	194,173.20	191,786.40
Eastman Chemical	4.500% 1/15/21	98,820.00	98,015.00
El Paso Nat Gas	8.375% 6/15/32	308,227.40	305,814.60
Embarq Corp	7.995% 6/01/36	67,092.35	70,972.20
Energy East Corp	6.750% 7/15/36	305,024.60	325,836.80
Energy Transfer	6.625% 10/15/36	102,558.00	105,422.00

**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, 2010

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
Entergy Texas Inc	7.125% 2/01/19	\$ 521,083.50	\$ 611,483.25
Enterprise Products	6.650% 10/15/34	223,096.50	245,180.25
Exelon Generation	6.250% 10/01/39	335,226.30	332,118.60
Fifth Third Bank	8.250% 3/01/38	269,319.60	310,729.50
Firstenergy Solu	6.800% 8/15/39	401,487.50	387,680.00
Fleetboston Finl	6.875% 1/15/28	419,793.70	410,094.30
Florida Power Light	4.950% 6/01/35	135,746.00	124,645.30
Florida Pwr Lt	5.250% 2/01/41	139,652.80	141,673.00
Florida Power Corp	6.400% 6/15/38	60,081.01	69,766.80
G E Global Insurance	7.750% 6/15/30	440,929.75	477,887.00
GTE Corp	6.940% 4/15/28	676,339.70	722,560.00
General Elec Cap Cor	6.150% 8/07/37	984,013.39	1,249,096.65
General Elec Cap Crp	6.875% 1/10/39	133,012.44	144,457.50
Gen Elec Cap Crp Mtn	4.375% 9/16/20	133,942.95	132,861.60
Glaxosmithkline	6.375% 5/15/38	102,999.82	118,191.00
Goldman Sachs Group	6.750% 10/01/37	964,482.63	1,068,408.00
HSBC Bk Usa	5.875% 11/01/34	141,876.70	143,639.90
HSBC Bank Usa	5.625% 8/15/35	264,602.25	261,129.00
Halliburton Co	6.700% 9/15/38	142,466.92	152,659.00
Hartford Finl Svcs	6.100% 10/01/41	276,388.77	283,329.00
Hartford Finl	6.625% 3/30/40	74,321.40	76,209.75
Hess Corp	6.000% 1/15/40	129,303.54	136,260.80
Hess Corp	5.600% 2/15/41	85,626.39	84,382.05
Home Depot Inc	5.875% 12/16/36	523,409.37	572,082.50
Honeywell Intl	5.700% 3/15/37	253,626.45	290,257.15
Huntington Bancs	7.000% 12/15/20	160,875.60	168,462.40
Ibm Corporation	6.220% 8/01/27	404,844.00	461,896.00
Intl Paper Co	7.300% 11/15/39	168,264.66	188,007.60
JPMorgan Chase	5.500% 10/15/40	353,093.65	362,859.70
JPM Chase Capital	6.800% 10/01/37	364,090.08	376,347.85
Jefferies Group Inc	6.250% 1/15/36	96,820.50	94,059.00
Jefferies Group	6.450% 6/08/27	200,942.50	239,030.00
Johnson Johnson	5.850% 7/15/38	317,078.24	333,801.60
JPM Cap Xxvii	7.000% 11/01/39	353,391.16	361,225.35
Kinder Morgan Energy	5.800% 3/15/35	172,706.15	185,739.45
Kinder Morgan Ener	6.500% 2/01/37	220,957.65	221,858.50
Kinder Morgan En	6.950% 1/15/38	94,014.25	92,361.00
Korea Gas Corp Mtn	4.250% 11/02/20	213,927.15	203,983.40
Kraft Foods Inc	6.875% 2/01/38	198,597.88	203,185.50
Kraft Foods Inc	6.875% 1/26/39	165,086.10	157,283.10
Kraft Foods Inc	6.500% 2/09/40	364,721.94	409,029.95
Eli Lilly & Co	5.500% 3/15/27	195,988.80	224,296.80
Lincoln Natl Crp	7.000% 6/15/40	144,498.60	146,808.45
Litton Inds Inc	7.750% 3/15/26	333,650.00	311,117.50
Lockheed Martin Corp	7.750% 5/01/26	337,648.50	340,027.20

**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, 2010

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
Lockheed Martin Corp	5.720% 6/01/40	\$ 297,245.79	\$ 323,578.00
Lorillard Tobacco Co	8.125% 5/01/40	141,011.62	143,550.40
Mass Electric Co	5.900% 11/15/39	300,663.00	300,616.90
Mead Johnson Nut	5.900% 11/01/39	124,319.60	119,056.05
Merck & Co Inc	6.400% 3/01/28	263,333.25	259,139.25
Merck & Co Inc	5.950% 12/01/28	308,714.55	337,444.60
Merrill Lynch Co	6.220% 9/15/26	281,896.95	365,326.50
Metlife Inc	10.750% 8/01/39	148,650.00	147,400.00
Metlife Inc	5.875% 2/06/41	192,063.30	205,594.35
Microsoft Corp	5.200% 6/01/39	148,526.00	146,176.80
Microsoft Corp	4.500% 10/01/40	158,257.60	149,785.60
Midamerican Energy	5.950% 5/15/37	177,291.20	168,771.20
Morgan Stanley	5.625% 9/23/19	582,217.65	601,611.20
Morgan Stanley	5.500% 1/26/20	128,291.59	131,043.90
Motiva Enterpr	6.850% 1/15/40	142,883.55	162,715.00
NBC Universal	6.400% 4/30/40	136,366.25	132,745.00
Nasdaq Omx Group	5.550% 1/15/20	238,999.20	242,488.80
National Rural Util	10.375% 11/01/18	119,084.40	165,530.40
Nationwide Mutl	9.375% 8/15/39	290,305.41	330,548.70
Nevada Power Co	5.375% 9/15/40	191,421.20	182,846.50
New Eng Tel & Tel	7.875% 11/15/29	362,235.90	368,560.00
Newmont Mining Corp	5.875% 4/01/35	89,672.40	99,337.70
News America Hldgs	7.750% 12/01/45	171,402.42	261,467.80
News Amer Inc	6.200% 12/15/34	207,489.61	209,998.00
News America Inc	6.400% 12/15/35	179,516.70	177,276.00
Nisource Fin Cp	6.250% 12/15/40	252,851.15	259,227.90
Northrop Grumman	5.050% 11/15/40	164,795.40	154,156.20
Northwestern Mut	6.063% 3/30/40	355,152.31	392,111.70
Oglethorpe Power	5.375% 11/01/40	408,975.00	392,603.70
Oncor Electric	7.250% 1/15/33	203,796.90	207,527.25
Oncor Electric	7.500% 9/01/38	308,286.90	346,731.00
Oncor Electric	5.250% 9/30/40	124,080.00	120,068.75
Oracle Corp	5.375% 7/15/40	855,204.70	870,844.60
Pacific Bell Deb	7.125% 3/15/26	599,486.40	623,392.20
Pacific Gas & Elec	6.050% 3/01/34	55,460.22	65,694.00
Pacificorp	6.250% 10/15/37	691,462.15	759,284.20
Pemex Master Tr	6.625% 6/15/38	233,633.81	274,247.10
Pepsi Bottling Group	7.000% 3/01/29	127,399.00	122,989.00
Pfizer Inc	7.200% 3/15/39	186,063.61	181,165.60
Pharmacia Corp	6.600% 12/01/28	246,401.40	242,631.90
Philip Morris Inc	6.375% 5/16/38	139,368.60	162,496.60
Potomac Elec Pwr Co	6.500% 11/15/37	335,053.15	392,621.80
Procter & Gamble	5.550% 3/05/37	90,942.30	98,006.40
Prudential Fin Inc	5.700% 12/14/36	253,639.22	272,780.75
Prudential Finl Inc	6.200% 11/15/40	80,737.60	84,628.00

**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, 2010

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
Public Serv Colo	6.250% 9/01/37	\$ 267,289.00	\$ 253,063.80
Puget Sound Enrg	5.795% 3/15/40	311,610.20	304,713.30
Puget Sound Enrg	5.764% 7/15/40	130,000.00	129,321.40
Quest Diagnostic	6.950% 7/01/37	73,849.75	68,928.60
Ralcorp Holdings	6.250% 8/15/39	253,281.05	253,815.10
Roche Hldgs Inc	7.000% 3/01/39	310,780.47	315,242.50
Rowan Companies Inc	7.875% 8/01/19	114,242.15	133,457.50
Safeway Inc	7.250% 2/01/31	283,296.00	267,780.00
Southern Cal Ed	6.000% 1/15/34	167,070.45	159,410.10
Southern Cal Ed	4.500% 9/01/40	298,092.00	270,456.00
Southern Copper Corp	7.500% 7/27/35	250,638.08	266,352.00
Southern Union Co	8.250% 11/15/29	140,472.00	129,612.00
Spectra Energy	7.500% 9/15/38	154,719.45	181,554.60
Tele-Communications	7.875% 2/15/26	520,713.90	621,090.75
Target Corp	7.000% 1/15/38	182,226.28	177,761.30
Time Warner Inc	6.100% 7/15/40	129,695.00	131,161.25
Time Warner Entmt Lp	8.375% 3/15/23	399,118.80	389,242.20
Time Warner Cable	6.550% 5/01/37	234,681.50	240,907.50
Time Warner Cabl	5.875% 11/15/40	142,097.10	143,457.20
Princeton Univ	5.700% 3/01/39	179,497.80	193,215.60
USA Waste Svcs Inc	7.000% 7/15/28	265,152.05	328,134.75
Unilever Capital	5.900% 11/15/32	95,712.00	89,490.40
Union Electric Co	8.450% 3/15/39	209,300.70	290,476.20
Union Pac Corp	5.780% 7/15/40	162,488.05	156,094.30
United Technologies Co	6.700% 8/01/28	74,293.05	76,956.75
United Tech Corp	7.500% 9/15/29	204,774.50	224,854.00
Unitedhealth Group	6.500% 6/15/37	103,795.17	115,936.80
Valero Energy Corp	6.625% 6/15/37	218,035.15	218,360.45
Valero Energy Corp	10.500% 3/15/39	174,559.00	232,302.00
Verizon Comm Inc	8.950% 3/01/39	249,386.81	313,519.80
Verizon Global Fdg	5.850% 9/15/35	302,214.71	294,792.60
Viacom Inc	7.875% 7/30/30	137,655.00	147,585.00
Viacom Inc	6.875% 4/30/36	345,291.70	355,678.50
Virginia Elec Power	6.350% 11/30/37	289,280.26	291,890.85
Virginia El Pwr	8.875% 11/15/38	170,283.70	217,443.00
Wal Mart Stores Inc	6.500% 8/15/37	1,000,775.71	1,057,365.00
Wal Mart Stores Inc	5.000% 10/25/40	465,257.35	461,348.50
Wellpoint Inc	5.950% 12/15/34	199,840.32	211,854.52
Wellpoint Inc	6.375% 6/15/37	352,973.81	354,763.50
Wells Fagro Bank Na	5.950% 8/26/36	349,083.00	357,731.50
Westar Energy	8.625% 12/01/18	69,421.80	88,742.50
Williams Cos	7.500% 1/15/31	250,290.00	272,901.15
Wyeth	6.500% 2/01/34	230,415.50	251,330.70
Wyeth	5.950% 4/01/37	520,690.50	525,649.25
Asset Backed Fdg	1.385% 12/25/32	8,623.61	7,850.38

**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, 2010

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
Banc of America Co	5.178% 9/10/47	\$ 70,222.53	\$ 75,184.20
Citigroup Coml Mtg	5.370% 4/15/40	24,519.53	26,845.25
Comm Mtg Pass Throu	5.306% 12/10/46	9,476.95	10,429.90
CS First Boston Mtg	4.750% 1/15/37	23,396.48	26,189.75
Credit Suisse First	5.014% 2/15/38	93,324.22	106,254.00
Credit Suisse Coml	5.826% 6/15/38	56,407.23	59,458.30
Credit Suisse Mtg	5.311% 12/15/39	30,127.73	31,246.20
Gs Mortgage Sec Co	5.396% 8/10/38	34,243.95	37,594.20
Household Home Equ	0.694% 7/20/36	55,000.00	26,820.75
JP Morgan Chase Co	5.038% 3/15/46	79,774.56	85,367.20
JP Morgan Chase	5.814% 6/12/43	51,308.59	53,604.50
J P Morgan Chase Com	5.429% 12/12/43	55,906.64	58,303.30
JP Morgan Chase	5.818% 6/15/49	52,368.16	57,543.75
LB UBS Commercial	5.372% 9/15/39	59,414.07	64,193.40
LB UBS Commercial	4.742% 2/15/30	35,174.85	36,659.70
LB UBS Coml Mtg Tr	5.256% 6/15/29	24,302.73	26,784.25
LB UBS Coml Mtg Tr	4.166% 5/17/32	41,479.10	47,000.25
Merrill Lynch Mtge	5.250% 8/25/36	14,983.93	15,131.30
Merrill Lynch Mtge	5.233% 11/12/37	29,993.99	32,291.70
Newcastle Mortgag	0.403% 4/25/37	24,949.71	20,684.31
Residential Asst	0.889% 5/25/33	1,009.53	811.36
Credit Based Svc	0.035% 1/25/33	19,409.49	18,886.97
Wells Fargo Home	0.579% 4/25/34	38,291.18	32,721.21
Wachovia Bank	5.509% 4/15/47	54,067.58	56,076.35
Total Corporate Bonds		\$ 55,079,368.80	\$ 58,289,737.53
Foreign Bonds			
Canadian Natl Res	5.150% 2/01/13	\$ 9,997.10	\$ 10,777.10
Teck Resources Ltd	6.000% 8/15/40	4,162.56	4,229.16
Agrium Inc	7.125% 5/23/36	162,985.50	155,024.55
Agrium Inc	6.125% 1/15/41	163,199.85	174,751.50
Anadarko Finance	7.500% 5/01/31	128,250.00	165,862.50
Canadian Natl	6.250% 3/15/38	46,840.37	60,771.15
Hydro Quebec	8.500% 12/01/29	250,107.05	267,032.70
Nexen Inc	7.500% 7/30/39	93,184.65	97,874.10
Quebec Province	7.500% 9/15/29	549,539.78	562,991.50
Trans Canada Pl	7.625% 1/15/39	94,190.60	122,841.65
Trans Canada Pl	6.100% 6/01/40	74,764.50	82,558.50
Trans Canada Pipe	6.200% 10/15/37	267,568.40	318,202.50
Republic Of Poland	3.875% 7/16/15	27,061.86	27,441.99
Brazil Rep	8.250% 1/20/34	875,780.00	972,725.00
Fed Republic Brazi	7.184% 1/20/37	313,980.00	304,087.50
Brazil Rep Of	4.875% 1/22/21	793,858.50	785,400.00
Israel St Bd	8/1/2014	100,000.00	99,998.00
Panama Republic Of	6.700% 1/26/36	266,212.99	256,450.00

**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, 2010

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
Republic Of Peru	5.625% 11/18/50	\$ 865,476.00	\$ 832,500.00
Mexican Utd Sts	7.500% 4/08/33	144,654.92	147,300.00
Mexican Utd Sts	6.050% 1/11/40	879,497.54	879,350.00
Israel St Dlr Bd	4.000% 8/01/14	2,000,000.00	2,000,000.00
Aegon Nv	4.750% 6/01/13	9,819.00	10,467.20
Anglogold Holds	5.375% 4/15/20	14,977.50	15,600.00
Bhp Fin Usa Ltd	7.250% 3/01/16	21,442.33	22,639.26
Bskyb Fin U K Plc	5.625% 10/15/15	19,643.80	22,056.40
Diageo Cap Plc	7.375% 1/15/14	21,939.56	23,162.40
Euro Inv Bank	4.875% 2/15/36	14,961.70	15,336.90
Landwirtschaftliche	5.125% 2/01/17	10,337.20	11,236.30
Noble Holding Intl	4.900% 8/01/20	2,991.75	3,103.50
Royal Bank Scotland	5.000% 10/01/14	29,295.55	28,859.40
Telecom Italia Cap	6.375% 11/15/33	4,896.50	4,291.50
Telecom It Cap	6.175% 6/18/14	20,000.00	21,269.40
Tyco Intl Financ	8.500% 1/15/19	25,631.10	31,999.50
UFJ Fin Aruba Aec	6.750% 7/15/13	110,859.00	111,510.00
Veolia Envmt	6.000% 6/01/18	15,000.25	16,799.70
Vodafone Group Plc	5.500% 6/15/11	24,925.75	25,544.25
WPP Finance	5.875% 6/15/14	15,169.65	16,206.45
XL Group Plc	5.250% 9/15/14	4,794.40	5,152.00
XL Capital Ltd	6.250% 5/15/27	23,458.75	24,620.75
BG Energy Cap	4.000% 12/09/20	187,809.30	186,587.60
Barrick Australia	5.950% 10/15/39	151,434.90	142,946.10
Deutsche Telekom In	8.250% 6/15/30	55,692.76	60,477.75
Deutsche Telekom	9.250% 6/01/32	664,150.15	701,995.00
HSBC Hldgs Plc	6.500% 9/15/37	224,641.20	219,920.40
Philips Electronics	6.875% 3/11/38	90,102.60	107,327.70
Norsk Hydro A S	7.150% 1/15/29	198,767.25	203,430.15
Norsk Hydro A S	7.250% 9/23/27	289,896.00	302,215.20
Petro Canada	5.950% 5/15/35	225,564.75	231,108.75
Petrobras Intl	6.875% 1/20/40	284,894.10	299,364.00
Petroleos Mexicanos	5.500% 1/21/21	470,302.25	480,937.50
Rio Tinto Financ	7.125% 7/15/28	452,567.27	484,811.15
Shell Intl Fin	6.375% 12/15/38	56,055.82	65,187.65
Siemens Finan	6.125% 8/17/26	441,517.50	508,009.50
Telecom Italia Cap	7.200% 7/18/36	182,643.42	159,640.20
Telefonica Emisiones	7.045% 6/20/36	197,007.25	179,056.50
Transocean Inc	6.800% 3/15/38	224,620.75	227,518.92
Transocean Inc	6.500% 11/15/20	274,807.50	291,973.00
Vale Overseas Ltd	6.875% 11/21/36	330,895.27	357,493.50
Weatherford Berm	6.750% 9/15/40	200,144.10	204,804.60
Total Foreign Bonds		\$ 13,704,970.10	\$ 14,152,829.48

**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, 2010

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
Municipal Bonds			
California St Build	7.625% 3/01/40	\$ 25,522.85	\$ 26,347.75
Bay Area Toll Ca	6.263% 4/01/49	115,309.55	117,243.65
Bay Area Toll Ca	6.918% 4/01/40	143,312.20	145,123.25
California St	7.500% 4/01/34	89,092.00	82,768.80
California St Build	7.300% 10/01/39	887,921.90	892,628.00
California St Build	7.600% 11/01/40	285,419.01	293,272.00
Chicago Il Brd Ed	6.319% 11/01/29	205,000.00	201,633.90
Curators Univ Mo Sys	5.960% 11/01/39	50,000.00	52,408.50
Curators Univ Mo Sys	5.792% 11/01/41	214,244.00	224,582.55
Dallas Tx Area Rapid	4.922% 12/01/41	99,861.63	89,679.00
Dallas Tx Indpt	6.450% 2/15/35	305,550.00	313,347.00
District Columbia	5.582% 12/01/35	160,000.00	163,072.00
Illinois St	5.100% 6/01/33	585,393.80	485,362.50
Los Angeles Ca Cmnty	6.750% 8/01/49	403,300.00	414,284.00
Los Angeles Ca Uni	5.750% 7/01/34	126,333.75	117,870.00
Metropolitan NY	6.814% 11/15/40	390,000.00	404,433.90
Municipal Elec Ga	6.637% 4/01/57	266,994.80	255,088.60
New Jersey St Tpk	7.102% 1/01/41	285,000.00	310,325.10
New York NY Build	5.968% 3/01/36	198,359.31	194,602.20
New York NY Build	6.271% 12/01/37	200,000.00	210,492.00
New York NY City	5.508% 8/01/37	451,760.00	443,673.00
New York St Urban	5.770% 3/15/39	267,295.65	258,822.20
New York St Urban	5.838% 3/15/40	100,000.00	102,793.00
North Tx Twy Auth	6.718% 1/01/49	200,000.00	195,744.00
Orange Cnty Ca Loc	6.908% 2/15/41	175,000.00	182,642.25
Port Auth Ny Nj Cons	5.647% 11/01/40	140,000.00	135,578.80
Regional Transn Co	5.844% 11/01/50	225,451.68	225,463.50
San Diego Cnty	5.911% 4/01/48	220,000.00	214,453.80
Texas St Build	4.631% 4/01/33	480,619.30	444,561.60
Texas St Transn	5.178% 4/01/30	280,136.65	274,579.25
University Tx Univ	5.134% 8/15/42	180,000.00	176,511.60
University Tx Univ	6.276% 8/15/41	180,283.25	179,977.00
University Va Univ	6.200% 9/01/39	148,966.80	135,817.20
Washington St Build	5.140% 8/01/40	214,799.10	203,172.90
Total Municipal Bonds		\$ 8,300,927.23	\$ 8,168,354.80
Domestic Common Stocks			
AFLAC Inc	48,864.00 shares	\$ 1,973,624.75	\$ 2,757,395.52
Activision Blizzard Inc	159,811.00 shares	1,713,861.97	1,988,048.84
Advance Auto Parts Inc	15,186.00 shares	639,425.03	1,004,553.90
Agilent Technologies Inc	92,675.00 shares	2,237,837.51	3,839,525.25
Ameriprise Finl Inc	58,541.00 shares	2,292,330.34	3,369,034.55
Associated Banc Corp	138,442.00 shares	1,893,110.67	2,097,396.30
Atmel Corp	323,355.00 shares	1,803,123.64	3,983,733.60

**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, 2010

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
Borg Warner Inc	33,386.00 shares	\$ 1,365,237.41	\$ 2,415,810.96
Calpine Corp	146,714.00 shares	1,963,511.59	1,957,164.76
Carefusion Corporation	48,700.00 shares	1,180,962.58	1,251,590.00
E Trade Financial Corp	140,324.00 shares	2,096,202.27	2,245,184.00
Eastman Chem Co	18,927.00 shares	1,187,659.12	1,591,382.16
E Bay Inc	80,058.00 shares	1,727,048.54	2,228,014.14
F M C Corporation	20,120.00 shares	1,271,648.16	1,607,386.80
First Horizon National Corp	215,526.00 shares	2,557,641.80	2,538,899.92
Gamestop Corp Cl A	65,500.00 shares	1,368,900.58	1,498,640.00
Genworth Financial Inc Cl A	156,468.00 shares	1,998,498.81	2,055,989.52
Hasbro Inc	44,669.00 shares	1,502,224.40	2,107,483.42
Keycorp New	272,494.00 shares	1,900,678.69	2,411,571.90
Martin Marietta Matls Inc	27,852.00 shares	2,437,638.61	2,569,068.48
Mattel Inc	56,963.00 shares	1,280,838.87	1,448,569.09
Molson Coors Brewing Co Cl B	20,107.00 shares	876,213.36	1,009,170.33
Peabody Energy Corp	30,300.00 shares	1,387,449.38	1,938,594.00
Praxair Inc	29,331.00 shares	2,185,920.86	2,800,230.57
Rockwell Collins Inc	20,829.00 shares	1,014,809.05	1,213,497.54
Southwestern Energy Co	56,473.00 shares	1,931,667.63	2,113,784.39
Symantec Corp	125,500.00 shares	1,787,381.07	2,100,870.00
Synopsys Inc	48,713.00 shares	1,058,564.24	1,310,866.83
AFLAC Inc	11,570.00 shares	585,059.04	652,895.10
Abbott Laboratories	14,920.00 shares	775,501.53	714,817.20
Activision Blizzard Inc	55,130.00 shares	592,218.29	685,817.20
Agilent Technologies Inc	21,690.00 shares	712,722.56	898,616.70
Allergan Inc	9,310.00 shares	589,255.93	639,317.70
Amazon Com Inc	3,900.00 shares	472,790.71	702,000.00
American Express Co	16,620.00 shares	623,898.04	713,330.40
American Tower Corp	13,550.00 shares	583,829.66	699,722.00
Apple Inc	7,200.00 shares	939,242.51	2,322,432.00
Bed Bath & Beyond Inc	6,060.00 shares	211,754.23	297,849.00
Broadcom Corp Cl A	15,960.00 shares	419,669.30	695,058.00
Cardinal Health Inc	18,920.00 shares	666,858.46	724,825.20
Chevron Corporation	7,830.00 shares	579,268.43	714,487.50
Cisco Sys Inc	48,060.00 shares	879,382.54	972,253.80
Citrix Sys Inc	11,500.00 shares	677,728.78	786,715.00
Cliffs Natural Resources Inc	9,560.00 shares	577,328.63	745,775.60
Coach Inc	10,940.00 shares	219,734.41	605,091.40
Coca Cola Company	10,860.00 shares	680,241.27	714,262.20
Colgate Palmolive Co	7,740.00 shares	612,391.67	622,063.80
Costco Whsl Corp	9,710.00 shares	576,788.43	701,159.10
Directv Cl A	16,120.00 shares	525,625.73	643,671.60
Dover Corp	11,620.00 shares	477,669.42	679,189.00
Du Pont E I De Nemours & Co	14,080.00 shares	482,919.80	702,310.40
E M C Corporation	32,060.00 shares	465,028.86	734,174.00

**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)*
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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
Equitable Corp	18,660.00 shares	\$ 706,498.48	\$ 836,714.40
E Bay Inc	23,700.00 shares	438,930.21	659,571.00
Emerson Elec Co	12,360.00 shares	569,887.59	706,621.20
Exxon Mobil Corp	9,700.00 shares	605,123.91	709,264.00
Family Dollar Stores	13,890.00 shares	687,096.04	690,471.90
Ford Motor Co	48,930.00 shares	664,222.46	821,534.70
Freeport Mcmoran Copper Gold	4,970.00 shares	550,073.48	596,847.30
Goodrich Corp.	7,970.00 shares	401,221.81	701,917.90
Google Inc Cl A	2,120.00 shares	1,033,393.09	1,259,216.40
Grainger W W Inc	5,330.00 shares	445,327.43	736,126.30
Hj Heinz Co	10,230.00 shares	444,622.11	505,975.80
The Hershey Company	14,280.00 shares	664,733.55	673,302.00
Hospira Inc	9,840.00 shares	428,297.92	547,989.60
Intel Corp	35,690.00 shares	753,287.24	750,560.70
International Business Machines Corp	6,110.00 shares	596,675.86	896,703.60
International Paper Co	28,210.00 shares	649,565.14	768,440.40
Intuit Inc	13,980.00 shares	664,339.09	689,214.00
Johnson Controls Inc	18,010.00 shares	411,077.41	687,982.00
Joy Global Inc	8,120.00 shares	392,309.46	704,410.00
Kla Tencor Corporation	20,010.00 shares	612,155.30	773,186.40
Eli Lilly Co	16,250.00 shares	600,551.03	569,400.00
Mattel Inc	26,630.00 shares	603,555.27	677,200.90
Mcdonalds Corp	7,640.00 shares	435,223.85	586,446.40
Mckesson Corporation	8,530.00 shares	459,179.86	600,341.40
Metlife Inc	16,310.00 shares	730,562.48	724,816.40
Microsoft Corp	45,540.00 shares	1,328,490.30	1,271,021.40
The Mosaic Co	9,870.00 shares	696,017.60	753,673.20
National Oilwell Varco Inc	9,690.00 shares	410,767.86	651,652.50
Netapp Inc	13,870.00 shares	305,893.33	762,295.20
Norfolk Southn Corp	8,530.00 shares	540,935.83	535,854.60
Occidental Petroleum Corporation	7,190.00 shares	467,151.08	705,339.00
Omnicom Group Inc	15,550.00 shares	607,328.63	712,190.00
Oracle Corporation	34,390.00 shares	664,439.93	1,076,407.00
P P G Inds Inc	8,560.00 shares	591,989.74	719,639.20
Peabody Energy Corp	11,480.00 shares	514,396.92	734,490.40
Philip Morris Intl	13,520.00 shares	612,536.38	791,325.60
Qualcomm Inc	14,380.00 shares	590,331.15	711,666.20
Rovi Corp	13,140.00 shares	673,318.39	814,811.40
Starbucks Corp	21,550.00 shares	328,210.77	692,401.50
Tjx Companies Inc	14,150.00 shares	651,500.43	628,118.50
Teradata Corp Del	16,650.00 shares	658,746.92	685,314.00
United Parcel Service Inc Cl B	10,090.00 shares	582,424.95	732,332.20
Varian Med Sys Inc	11,150.00 shares	601,763.63	772,472.00
Vmware Inc Cl A	8,450.00 shares	665,755.99	751,289.50
Wal Mart Stores Inc	11,820.00 shares	598,320.32	637,452.60

**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, 2010

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
Waters Corp	8,690.00 shares	\$ 673,976.46	\$ 675,299.90
Wells Fargo Co	25,950.00 shares	647,798.57	804,190.50
Whole Foods Mkt Inc	14,220.00 shares	543,404.96	719,389.80
Xerox Corp	48,550.00 shares	487,817.43	559,296.00
Abbott Laboratories	12,550.00 shares	613,948.20	601,270.50
Albemarle Corp	6,840.00 shares	312,006.63	381,535.20
American Express Co	19,570.00 shares	592,726.87	839,944.40
Amgen Inc	14,555.00 shares	806,959.48	799,069.50
Autoliv Inc	8,560.00 shares	451,546.37	675,726.40
Avnet Inc	18,010.00 shares	533,070.62	594,870.30
Ball Corp	6,365.00 shares	385,947.58	433,138.25
Bank Of America Corp	107,375.00 shares	1,454,764.35	1,432,382.50
Berkshire Hathaway Inc Cl B	18,130.00 shares	1,511,950.46	1,452,394.30
Cbs Corp Class B Non Voting	10,365.00 shares	186,826.02	197,453.25
Chevron Corporation	25,595.00 shares	1,799,754.32	2,335,543.75
Cinemark Hldgs Inc	18,090.00 shares	324,172.26	311,871.60
Comcast Corp Cl A	32,095.00 shares	553,778.87	705,127.15
Davita Inc	6,695.00 shares	347,668.85	465,235.55
Discover Finl Svcs	45,200.00 shares	542,237.57	837,556.00
Dr Pepper Snapple Group	11,410.00 shares	308,867.69	401,175.60
E M C Corporation	21,775.00 shares	354,647.06	498,647.50
E O G Res Inc	11,780.00 shares	1,076,549.13	1,076,809.80
E Bay Inc	26,555.00 shares	632,537.56	739,025.65
Edison Intl	15,230.00 shares	608,076.53	587,878.00
Equifax Inc	17,255.00 shares	444,737.10	614,278.00
Exxon Mobil Corp	9,265.00 shares	730,965.42	677,456.80
Gap Inc	22,560.00 shares	454,061.74	499,478.40
Guess Inc	15,995.00 shares	589,621.82	756,883.40
Harris Corp Del	22,785.00 shares	997,624.94	1,032,160.50
Hewlett Packard Co	29,810.00 shares	1,359,753.76	1,255,001.00
Hologic Inc	19,235.00 shares	299,655.37	362,002.70
Home Depot Inc	9,470.00 shares	307,697.46	332,018.20
Honeywell International Inc	17,860.00 shares	844,797.91	949,437.60
Humana Inc	17,660.00 shares	813,082.82	966,708.40
Illinois Tool Works	9,925.00 shares	454,635.73	529,995.00
International Business Machines Corp	2,165.00 shares	218,611.48	317,735.40
J P Morgan Chase Co	66,315.00 shares	2,377,712.83	2,813,082.30
Johnson Johnson	23,750.00 shares	1,501,513.54	1,468,937.50
Kohls Corp	5,970.00 shares	322,257.10	324,409.80
Liberty Media Starz Sr A	7,855.00 shares	353,235.64	522,200.40
Lincare Hldgs Inc	11,550.00 shares	303,853.95	309,886.50
Loews Corp	12,895.00 shares	436,230.86	501,744.45
Lowes Co Inc	13,680.00 shares	305,950.03	343,094.40
Macys Inc	24,675.00 shares	439,910.00	624,277.50
Manpower Inc	12,275.00 shares	616,560.53	770,379.00

**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, 2010

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
Mckesson Corporation	12,480.00 shares	\$ 674,933.02	\$ 878,342.40
Microsoft Corp	75,185.00 shares	2,053,239.67	2,098,413.35
Mohawk Inds Inc	5,785.00 shares	301,203.69	328,356.60
Morgan Stanley	20,990.00 shares	566,506.86	571,137.90
Noble Energy Inc	7,575.00 shares	469,842.48	652,056.00
Northrop Grumman Corporation	8,170.00 shares	461,456.30	529,252.60
Occidental Petroleum Corporation	19,845.00 shares	1,565,300.13	1,946,794.50
Omnicare Inc	19,915.00 shares	490,225.40	505,641.85
Omnicom Group Inc	16,105.00 shares	656,832.07	737,609.00
Oracle Corporation	39,285.00 shares	810,748.24	1,229,620.50
Oshkosh Corporation	5,475.00 shares	192,228.14	192,939.00
P G E Corp	6,630.00 shares	254,750.79	317,179.20
Pfizer Inc	108,490.00 shares	1,790,816.13	1,899,659.90
Philip Morris Intl	12,435.00 shares	616,281.99	727,820.55
Raymond James Finl Inc	16,670.00 shares	458,433.89	545,109.00
Reinsurance Group America	6,110.00 shares	294,194.88	328,168.10
Reliance Steel Aluminum	15,650.00 shares	600,036.95	799,715.00
SLM Corp	85,545.00 shares	832,060.26	1,077,011.55
State Str Corp	16,740.00 shares	738,650.10	775,731.60
Target Corporation	5,270.00 shares	312,683.33	316,885.10
Time Warner Inc	17,198.00 shares	424,733.81	553,259.66
Travelers Cos Inc	8,405.00 shares	395,215.28	468,242.55
US Bancorp	45,510.00 shares	1,138,055.72	1,227,404.70
United Technologies Corp	7,230.00 shares	367,524.29	569,145.60
Viacom Inc Class B	33,305.00 shares	1,022,243.16	1,319,211.05
Wal Mart Stores Inc	20,925.00 shares	1,074,903.28	1,128,485.25
Walgreen Co	9,480.00 shares	292,072.48	369,340.80
Wells Fargo Co	67,715.00 shares	1,762,736.56	2,098,487.85
Western Digital Corp	7,020.00 shares	209,288.99	237,978.00
Western Union Co	16,955.00 shares	271,637.02	314,854.35
Williams Sonoma Inc	10,710.00 shares	290,956.39	382,239.90
Xerox Corp	53,860.00 shares	513,289.01	620,467.20
Allergan Inc	11,493.00 shares	744,835.66	789,224.31
Amphenol Corp Cl A	20,003.00 shares	962,498.35	1,055,758.34
Apple Inc	8,393.00 shares	1,333,909.23	2,707,246.08
Atmel Corp	87,982.00 shares	741,267.27	1,083,938.24
B E Aerospace Inc	29,082.00 shares	808,479.96	1,076,906.46
CB Richard Ellis Group Inc A	53,412.00 shares	913,395.39	1,093,877.76
Carbo Ceramics Inc	11,844.00 shares	935,444.08	1,226,327.76
Citigroup Inc	228,500.00 shares	1,089,990.70	1,080,805.00
Concho Res Inc	17,897.00 shares	1,150,746.86	1,569,029.99
Cummins Inc	5,661.00 shares	388,648.61	622,766.61
E M C Corporation	70,804.00 shares	1,469,969.04	1,621,411.60
Express Scripts Inc	19,698.00 shares	955,725.55	1,064,676.90
Fifth Third Bancorp	72,984.00 shares	1,087,863.01	1,071,405.12

**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, 2010

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
Fortinet Inc	16,735.00 shares	\$ 415,631.85	\$ 541,377.25
Freeport McMoran Copper Gold	12,152.00 shares	848,824.47	1,459,333.68
Google Inc Cl A	1,812.00 shares	900,368.59	1,076,273.64
Greenhill Co Inc	12,963.00 shares	1,002,499.73	1,058,817.84
Halliburton Co	35,870.00 shares	1,079,179.85	1,464,572.10
Hertz Global Holdings Inc	81,954.00 shares	1,080,079.96	1,187,513.46
Illumina Inc	12,419.00 shares	548,992.27	786,619.46
Johnson Controls Inc	28,213.00 shares	1,003,976.53	1,077,736.60
McDonalds Corp	19,200.00 shares	1,323,932.23	1,473,792.00
The Mosaic Co	14,582.00 shares	700,365.19	1,113,481.52
N II Holdings Inc	25,629.00 shares	1,188,534.77	1,144,591.14
Nyse Euronext	18,330.00 shares	566,956.07	549,533.40
National Oilwell Varco Inc	8,255.00 shares	541,081.40	555,148.75
Omni Vision Technologies Inc	38,175.00 shares	905,485.44	1,130,361.75
Polypore International Inc	29,444.00 shares	1,036,593.69	1,199,254.12
Reald Inc	37,510.00 shares	1,073,873.79	972,259.20
Realpage Inc	43,807.00 shares	1,034,384.70	1,354,950.51
Rush Enterprises Inc	58,002.00 shares	1,030,615.77	1,185,560.88
Jm Smucker Co The	8,199.00 shares	503,810.88	538,264.35
State Str Corp	17,822.00 shares	810,897.44	825,871.48
Suntrust Bks Inc	18,451.00 shares	542,658.67	544,489.01
Travelzoo Inc	23,799.00 shares	701,914.18	984,683.63
Triumph Group Inc	11,376.00 shares	828,402.11	1,017,128.16
United Rentals Inc	47,504.00 shares	706,802.51	1,080,716.00
United States Steel Corp	20,526.00 shares	1,032,860.11	1,199,128.92
Wal Mart Stores Inc	15,021.00 shares	819,011.01	810,082.53
Allstate Corp	28,800.00 shares	831,027.30	918,144.00
Bank Of America Corp	69,108.00 shares	1,184,249.36	921,900.72
CVS Caremark Corp	13,000.00 shares	418,961.63	452,010.00
CA Inc	57,177.00 shares	1,249,165.47	1,397,405.88
Capital One Financial Corp	15,100.00 shares	575,430.09	642,656.00
Celanese Corp Ser A	19,700.00 shares	574,806.04	811,049.00
Citigroup Inc	223,184.00 shares	741,574.65	1,055,660.32
Comcast Corp Special Cl A	39,600.00 shares	649,394.46	824,076.00
Conocophillips	23,600.00 shares	1,172,571.69	1,607,160.00
Edison Intl	15,800.00 shares	508,967.37	609,880.00
Exelon Corporation	32,800.00 shares	1,594,485.84	1,365,792.00
Gap Inc	33,100.00 shares	615,092.61	732,834.00
Genworth Financial Inc Cl A	43,600.00 shares	897,174.35	572,904.00
Harley Davidson Inc	14,400.00 shares	334,735.05	499,248.00
Hewlett Packard Co	36,800.00 shares	1,590,365.47	1,549,280.00
Home Depot Inc	17,614.00 shares	564,033.48	617,546.84
International Business Machines Corp	5,500.00 shares	714,610.45	807,180.00
J P Morgan Chase Co	40,100.00 shares	1,495,758.25	1,701,042.00
Johnson Johnson	5,300.00 shares	317,635.47	327,805.00

**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, 2010

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
The Jones Group Inc	7,500.00 shares	\$ 215,601.98	\$ 116,550.00
Eli Lilly Co	26,200.00 shares	1,020,883.43	918,048.00
Lockheed Martin Corp	21,900.00 shares	1,597,736.80	1,531,029.00
Marathon Oil Corporation	15,000.00 shares	524,850.89	555,450.00
Merck And Co Inc New	12,300.00 shares	452,843.95	443,292.00
Metlife Inc	16,885.00 shares	586,734.20	750,369.40
Microsoft Corp	29,800.00 shares	760,517.01	831,718.00
Northrop Grumman Corporation	9,400.00 shares	565,069.76	608,932.00
P N C Financial Services Group Inc	12,700.00 shares	576,236.02	771,144.00
P P G Inds Inc	6,600.00 shares	289,754.06	554,862.00
Paccar Inc	7,700.00 shares	325,397.54	441,518.00
Penney J C Company Inc	27,900.00 shares	746,683.66	901,449.00
Pfizer Inc	43,200.00 shares	756,114.12	756,432.00
Philip Morris Intl	11,000.00 shares	555,708.00	643,830.00
Public Svc Enterprise Group Inc	16,600.00 shares	517,291.10	528,046.00
Regions Finl Corp	47,300.00 shares	240,271.12	331,100.00
Safeway Inc	21,000.00 shares	484,928.08	472,290.00
Unum Group	7,500.00 shares	144,387.53	181,650.00
Wal Mart Stores Inc	9,700.00 shares	519,720.95	523,121.00
Wells Fargo Co	52,077.00 shares	2,006,081.62	1,613,866.23
CA Inc	36.00 shares	1,014.84	879.84
Total Domestic Preferred Stocks		\$202,754,106.17	\$243,961,916.41
Foreign Stocks			
Arc Energy Tr	28,900.00 shares	\$ 653,002.54	\$ 739,041.92
Talisman Energy Inc	110,200.00 shares	1,835,274.22	2,453,201.83
Warner Chilcott Plc Class A	31,700.00 shares	709,934.55	715,152.00
Schlumberger Ltd	10,940.00 shares	904,473.27	913,490.00
Cooper Industries Plc	10,590.00 shares	362,216.45	617,291.10
Lazard Ltd Cl A	17,210.00 shares	693,201.51	679,622.90
Anheuser Busch Inbev Nv A D R	8,285.00 shares	427,293.30	472,990.65
Barclays Plc A D R	28,805.00 shares	588,897.93	475,858.60
Canadian Natural Resources Ltd	7,565.00 shares	304,308.94	336,037.30
Group Cgi Inc Cl A Com	29,340.00 shares	473,671.76	506,408.40
Petrobakken Energy Ltda	10,080.00 shares	267,727.54	219,640.18
Siemens Ag A D R	3,900.00 shares	439,890.07	484,575.00
Vodafone Group Plc A D R	11,685.00 shares	348,924.71	308,951.40
Seagate Technology	16,245.00 shares	209,613.40	244,162.35
Validus Holdings Ltd	15,030.00 shares	396,662.88	460,068.30
Ace Ltd	7,250.00 shares	355,618.82	451,312.50
Tyco International Ltd	15,795.00 shares	571,329.67	654,544.80
Tyco Electronics Ltd	29,585.00 shares	858,669.65	1,047,309.00
Agnico Eagle Mines Ltd	14,000.00 shares	985,212.20	1,073,800.00
Baidu Com Inc A D R	10,037.00 shares	992,933.65	968,871.61
Barrick Gold Corp	23,777.00 shares	1,116,784.29	1,264,460.86

**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, 2010

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
Crip Com International A D R	21,635.00 shares	\$ 1,008,706.51	\$ 875,135.75
Goldcorp Inc	22,119.00 shares	969,864.84	1,017,031.62
Mcdermott Intl Inc	65,772.00 shares	1,029,294.28	1,360,822.68
Potash Corp Of Saskatchewan	6,859.00 shares	1,003,949.09	1,061,978.97
Schlumberger Ltd	6,558.00 shares	541,102.55	547,593.00
Lazard Ltd Cl A	27,672.00 shares	982,465.22	1,092,767.28
Marvell Technology Group Ltd	28,406.00 shares	470,230.85	526,931.30
Warner Chilcott Plc Class A	43,726.00 shares	964,158.30	986,458.56
Embraer Sa A D R	12,000.00 shares	292,255.39	352,800.00
Novartis Ag A D R	3,000.00 shares	176,145.44	176,850.00
Royal Dutch Shell A D R	19,000.00 shares	1,117,560.29	1,266,730.00
Vodafone Group Plc A D R	48,500.00 shares	1,093,253.68	1,282,340.00
XL Group Plc	33,100.00 shares	819,422.40	722,242.00
Tyco International Ltd	11,800.00 shares	424,335.48	488,992.00
Tyco Electronics Ltd	17,600.00 shares	414,294.73	623,040.00
Total Foreign Stocks		\$ 24,802,680.40	\$ 27,468,503.86
Hedge Funds			
Grosvenor Part		\$ 19,003,705.00	\$ 23,088,114.30
Satellite Spv Ltd Class Os		1,715,806.06	34,758.00
Farallon Cap Inst Pamers LP		5,000,000.00	5,109,428.00
Prospect Harbor Credit Partners LP		5,000,000.00	4,075,372.80
Brookside Cayman Pa Ltd		5,000,000.00	5,091,170.00
Sansar Capital Ltd		5,000,000.00	3,108,266.57
York Credit Opportunities Unit Trust		5,000,000.00	6,364,902.56
SCP Ocean Fund Ltd.		5,000,000.00	5,446,430.29
Cerberus International Spv, Ltd		3,886,846.47	3,430,924.61
Davidson Kempner International, Ltd.		5,000,000.00	5,313,117.15
Total Hedge Funds		\$ 59,606,357.53	\$ 61,062,484.28
Collective Investment Funds			
Artio Int'l Eq Str Fd		\$ 54,719,088.48	\$ 61,714,068.92
Silchester International Fund		33,796,767.31	38,323,703.09
Total Collective Investment Funds		\$ 88,515,855.79	\$100,037,772.01
Mutual Funds			
Vanguard Intl Index Instl#94		\$ 32,728,742.00	\$ 33,752,321.68
Total Mutual Funds		\$ 32,728,742.00	\$ 33,752,321.68

**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, 2010

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
Interest Rate Swaps			
Deutsche Bank Fi 3.343% Swap		\$ 50,842,812.58	\$ 43,877,841.00
Goldman Sachs Fi 3.21075% Swap		16,722,566.16	14,833,140.40
Goldman Sachs Fi 3.346% Swap		701,686.38	605,565.10
3 Month Bba Libor-Float		-	12,700,355.60
Fixed - Interest Rate		-	10,779,043.00
Fixed - Interest Rate		-	5,623,287.25
Deutsche Bank Fi 3mobbalibor Swap		(50,752,552.32)	(50,751,776.25)
Goldman Sachs Fi 3mobbalibor Swap		(14,600,734.26)	(16,700,584.50)
Goldman Sachs Fi 3mobbalibor Swap		(700,032.69)	(700,025.20)
Interest Rate Swap-Fixed 3.645%		-	(11,647,170.00)
Float - 3 Month Bba-Libor		-	(11,000,396.00)
Float-3 Month Bba-Libor		-	(5,750,207.00)
Total Interest Rate Swaps		\$ 2,213,745.85	\$ (8,130,926.60)
Principal Cash			
Principal Cash		\$ (538,424.14)	\$ (538,424.14)
Total Principal Cash		\$ (538,424.14)	\$ (538,424.14)
Total Assets		600,353,404.75	650,743,486.66
Adjustment for Accrued Income		2,156,739.17	2,156,739.17
Grand Total		\$602,510,143.92	\$652,900,225.83

**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, 2010

	Plan's Individual Ownership % in Group Trust	Cost	Current Value
Angels Baseball L.P.	2.34%	\$ 14,091,816	\$ 15,270,365
Athletics Investment Group, L.L.C	2.84	17,131,936	18,564,741
Atlanta National League Baseball Club, Inc.	4.19	25,232,976	27,343,300
AZPB Limited Partnership	1.69	10,169,806	11,020,344
The Baltimore Orioles, L.P.	3.21	19,367,195	20,986,943
Baseball Club of Seattle, L.P.	4.10	24,676,807	26,740,616
Boston Red Sox Baseball Club	5.05	30,419,618	32,963,719
Chicago National League Ball Club, Inc.	0.02	97,578	105,739
Chicago White Sox, Ltd.	4.67	28,163,382	30,518,786
Cincinnati Reds, L.L.C.	2.19	13,181,373	14,283,778
Cleveland Indians Baseball Company, L.P.	2.94	17,746,598	19,230,810
Colorado Rockies Baseball Club, Ltd.	2.36	14,243,026	15,434,221
Detroit Tigers, Inc.	1.83	11,003,076	11,923,303
Florida Marlins, L.P.	1.72	10,367,950	11,235,059
Houston McLane Company, L.L.C.	5.22	31,434,206	34,063,162
Kansas City Royals Baseball Corporation	3.51	21,167,406	22,937,712
Los Angeles Dodgers, L.L.C.	1.03	6,194,674	6,712,757
New York Yankees Partnership	3.99	24,031,724	26,041,584
Padres, L.P.	3.28	19,768,971	21,422,321
The Phillies	5.26	31,690,903	34,341,327
Pittsburgh Associates	2.85	17,147,781	18,581,911
Rogers Blue Jays Baseball Partnership	0.02	99,078	107,364
San Francisco Baseball Associates L.P..	4.03	24,274,930	26,305,129
Sterling Mets, L.P.	3.52	21,232,399	23,008,141
St. Louis Cardinals, L.L.C.	2.39	14,395,880	15,599,860
Tampa Bay Rays, Ltd.	1.87	11,276,274	12,219,350
Washington Nationals Baseball Club, LLC	0.59	3,574,224	3,873,150
American and National Leagues of Professional Baseball Clubs Retirement Income Plan for Umpires	12.74	76,749,066	83,167,865
Major League Baseball - Office Employees' Plan	10.04	60,515,530	65,576,658
Major League Baseball – Scouting Bureau	-	-	-
Minor League Players' Pension Plan	0.51	3,063,961	3,320,211
Total Group Trust	<u>100.00%</u>	<u>\$602,510,144</u>	<u>\$652,900,226</u>

**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, 2010

(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 (i)—single transactions in excess of 5% of Plan Assets						
US Bank	See Attached.					
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, 1094 buys	various	various	\$253,199,744	\$253,199,744	\$ -
	Issue: 31846V435 - First Amer Prime Obligation Fund Investment, 758 sells	various	various	278,136,235	278,136,235	-
	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40, 81 buys	various	various	15,860,853	15,860,853	-
	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40, 86 sells	various	various	15,921,216	15,921,216	-
	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40, 108 buys	various	various	17,447,660	17,447,660	-
	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40, 98 sells	various	various	17,249,062	17,249,062	-
	Issue: 99MSCY7A1 - Silchester International Fund, 2 buys	various	various	34,000,323	34,000,323	-
	Issue: 99MSCY7A1 - Silchester International Fund, 10 sells	various	various	210,573	203,555	-

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 \$541,944,619. Five percent of this amount is \$27,097,231.

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 (iv) reportable transactions during the Plan year ended December 31, 2010.



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 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE							
Issue: 31846V435 - First Amer Prime Oblig Fd Inv Cl							
02/02/2010 060006871401	S	- 32,302,271.940	1.0000		32,302,272 *	32,302,272	
10/05/2010 060006871401	S	- 41,534,892.670	1.0000		41,534,893 *	41,534,893	
GRAND TOTAL				0	73,837,165	73,837,165	0

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

Broker: Banc Of America Securities LLC

Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40							
01/04/2010 060006871406	B	190,000.000	.9950		- 189,058	189,058	
Issue: 565849AE6 - Marathon Oil Corp 6.600% 10/01/37							
01/04/2010 060006871406	S	- 190,000.000	1.0741		204,075	203,889	186
Issue: 86722TAB8 - Suncor Inc 6.850% 6/01/39							
01/11/2010 060006871406	S	- 195,000.000	1.1226		218,915	193,861	25,054
Issue: 71644EAG7 - Petro Canada 5.950% 5/15/35							
01/11/2010 060006871406	B	225,000.000	1.0025		- 225,565	225,565	
Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39							
01/21/2010 060006871406	S	- 205,000.000	.9976		204,512	200,291	4,220

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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
01/21/2010	Issue: 268317AE4 - Elec De France B	5.600% 1/27/40 235,000.000	.9912		- 232,941	232,941	
060006871406							
02/10/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 80,000.000	.9798		- 78,388	78,388	
060006871406							
02/10/2010	Issue: 98877CAA5 - Zfs Finance USA S	6.500% 5/09/37 - 126,000.000	.9087		114,492	117,795	- 3,302
060006871406							
02/23/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 275,000.000	.9596		263,893	263,547	345
060006871406							
02/23/2010	Issue: 913017BS7 - United Tech Corp B	5.700% 4/15/40 300,000.000	.9977		- 299,316	299,316	
060006871406							
02/24/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 135,000.000	.9614		- 129,790	129,790	
060006871406							
02/24/2010	Issue: 913017BS7 - United Tech Corp S	5.700% 4/15/40 - 145,000.000	1.0049		145,709	144,669	1,040
060006871406							
02/26/2010	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 385,000.000	.2458		94,648	101,034	- 6,385
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 390,000.000	.2397		- 93,487	93,487	
060006871406							
03/15/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 145,000.000	.9572		- 138,792	138,792	
060006871406							
03/15/2010	Issue: 13645RAF1 - Canadian Pac Rr Co S	5.950% 5/15/37 - 175,000.000	.9696		169,673	163,826	5,847
060006871406							

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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
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 100,000.000	.9644		96,441	95,708	734
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 190,000.000	.9955		- 189,139	189,139	
04/06/2010 060006871406	Issue: 416515AP9 - Hartford Finl Svcs B	6.100% 10/01/41 120,000.000	.9001		- 108,011	108,011	
04/06/2010 060006871406	Issue: 416515BA1 - Hartford Finl S	6.625% 3/30/40 - 115,000.000	.9739		112,002	114,700	- 2,698
04/12/2010 060006871406	Issue: 912833X88 - U S Treas Bd Strip B	5/15/35 695,000.000	.2926		- 203,329	203,329	
04/12/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 680,000.000	.2899		197,118	213,394	- 16,275
04/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 390,000.000	.9511		- 370,927	370,927	
04/14/2010 060006871406	Issue: 00206RAD4 - Att Inc S	6.500% 9/01/37 - 445,000.000	1.0416		463,521	427,126	36,395
04/16/2010 060006871406	Issue: 06051GDZ9 - Bank Of Amer Corp S	7.625% 6/01/19 - 220,000.000	1.1607		255,343	244,424	10,919
04/16/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 215,000.000	.9856		- 211,909	211,909	
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 50,000.000	.9567		47,836	47,447	389

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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
04/21/2010 060006871406	Issue: 452151LF8 - Illinois ST B	5.100% 6/01/33 80,000.000	.8415		- 67,317	67,317	
04/29/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 40,000.000	.9647		- 38,588	38,588	
04/29/2010 060006871406	Issue: 406216AW1 - Halliburton Co S	6.700% 9/15/38 - 40,000.000	1.1405		45,620	41,740	3,880
05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	1.0053		- 5,027	5,027	
05/12/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 50,000.000	.9802		49,008	48,572	436
05/12/2010 060006871406	Issue: 12189LAA9 - Burlington North B	5.750% 5/01/40 55,000.000	.9966		- 54,815	54,815	
05/17/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 120,000.000	1.0009		120,113	120,300	- 188
05/17/2010 060006871406	Issue: 25243YAP4 - Diageo Cap Plc B	4.828% 7/15/20 120,000.000	1.0273		- 123,272	123,272	
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 125,000.000	1.0516		- 131,455	131,455	
05/19/2010 060006871406	Issue: 126408GK3 - Csx Corp S	6.150% 5/01/37 - 105,000.000	1.0673		112,063	111,660	403
05/19/2010 060006871406	Issue: 12189LAA9 - Burlington North B	5.750% 5/01/40 105,000.000	1.0100		- 106,047	106,047	

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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
05/27/2010 060006871406	Issue: 17275RAF9 - Cisco Systems B	5.500% 1/15/40 150,000.000	1.0012		- 150,186	150,186	
05/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0680		133,496	133,135	361
06/03/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 175,000.000	1.0117		177,044	179,277	- 2,233
06/03/2010 060006871406	Issue: 94106LAW9 - Waste Mgmt Inc B	4.750% 6/30/20 190,000.000	.9939		- 188,837	188,837	
06/04/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 185,000.000	1.0820		- 200,176	200,176	
06/04/2010 060006871406	Issue: 931142CB7 - Wal Mart Stores S	5.250% 9/01/35 - 235,000.000	1.0094		237,216	210,678	26,539
06/09/2010 060006871402	Issue: 05565QBJ6 - Bp Capital Plc B	4.750% 3/10/19 1,000.000	.8650		- 865	865	
06/10/2010 060006871406	Issue: 655844AF5 - Norfolk Southern B	7.050% 5/01/37 185,000.000	1.1757		- 217,495	217,495	
06/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 160,000.000	1.0652		170,425	171,093	- 668
06/11/2010 060006871406	Issue: 268317AE4 - Elec De France S	5.600% 1/27/40 - 120,000.000	.9891		118,691	118,949	- 258
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 95,000.000	1.0759		- 102,214	102,214	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2010 060006871402	Issue: 983024AE0 - Wyeth S	5.500% 2/01/14 - 10,000.000	1.1126		11,126	10,293	833
06/15/2010 060006871402	Issue: 842587AB3 - Southern Co S	5.300% 1/15/12 - 11,000.000	1.0592		11,651	11,410	241
06/15/2010 060006871402	Issue: 144141CS5 - Carolina P & L S	6.500% 7/15/12 - 25,000.000	1.0924		27,310	26,786	525
06/15/2010 060006871402	Issue: 084664AF8 - Berkshire Hathaway S	4.200% 12/15/10 - 25,000.000	1.0177		25,443	25,007	436
06/15/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 370,000.000	.2967		- 109,772	109,772	
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 205,000.000	1.0734		220,055	219,246	809
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.0650		101,175	101,602	- 427
06/15/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 145,000.000	.9809		142,233	145,173	- 2,939
06/15/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 130,000.000	1.0189		- 132,458	132,458	
06/15/2010 060006871406	Issue: 020039DC4 - Alltel Corp B	7.875% 7/01/32 265,000.000	1.2121		- 321,217	321,217	
06/15/2010 060006871406	Issue: 912803DC4 - U S Treas Bd Strip S	2/15/38 - 360,000.000	.3008		108,292	121,519	- 13,228

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/15/2010 060006871406	Issue: 406216AW1 - Halliburton Co B	6.700% 9/15/38 120,000.000	1.0609		- 127,304	127,304	
06/16/2010 060006871406	Issue: 652478BA5 - News America Hldgs S	7.750% 12/01/45 - 275,000.000	1.1714		322,130	214,253	107,876
06/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 245,000.000	1.0706		- 262,303	262,303	
06/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 225,000.000	1.0706		240,891	240,667	224
06/16/2010 060006871406	Issue: 652482BY5 - News Amer Inc B	6.900% 8/15/39 270,000.000	1.1074		- 298,998	298,998	
06/17/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 40,000.000	1.0838		43,350	42,796	554
06/17/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 115,000.000	1.0256		117,942	117,506	437
06/17/2010 060006871406	Issue: 06051GEC9 - Bank Of Amer Crp B	5.625% 7/01/20 130,000.000	.9964		- 129,535	129,535	
06/17/2010 060006871406	Issue: 406216AW1 - Halliburton Co B	6.700% 9/15/38 50,000.000	1.0603		- 53,016	53,016	
07/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1239		106,775	104,009	2,766
07/06/2010 060006871406	Issue: 501044CN9 - Kroger Co The B	5.400% 7/15/40 125,000.000	.9912		- 123,899	123,899	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/07/2010 060006871406	Issue: 054536AA5 - A X A S	8.600% 12/15/30 - 95,000.000	1.1211		106,504	114,379	- 7,876
07/07/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 55,000.000	1.1197		- 61,583	61,583	
07/08/2010 060006871406	Issue: 695114CD8 - Pacificorp S	5.750% 4/01/37 - 290,000.000	1.0996		318,887	287,954	30,933
07/08/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy B	6.500% 9/15/37 280,000.000	1.1378		- 318,578	318,578	
07/12/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 445,000.000	1.0976		488,422	487,459	963
07/12/2010 060006871406	Issue: 68389XAL9 - Oracle Corp B	5.375% 7/15/40 555,000.000	.9884		- 548,568	548,568	
07/22/2010 060006871406	Issue: 9128335A4 - U S Treas Bd Strip B	8/15/35 390,000.000	.3508		- 136,808	136,808	
07/22/2010 060006871406	Issue: 9128337E4 - U S Treas Bd Strip B	8/15/36 205,000.000	.3356		- 68,792	68,792	
07/22/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 575,000.000	.3545		180,443	180,443	
07/23/2010 060006871406	Issue: 695114CG1 - Pacificorp S	6.250% 10/15/37 - 180,000.000	1.1830		212,945	185,766	27,179
07/23/2010 060006871406	Issue: 59562VAR8 - Midamerican Energy B	6.500% 9/15/37 190,000.000	1.1588		- 220,170	220,170	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/27/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 100,000.000	1.0928		- 109,281	109,281	
060006871406							
07/27/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0925		109,250	110,188	- 938
060006871406							
07/27/2010	Issue: 887317AH8 - Time Warner Inc B	6.100% 7/15/40 125,000.000	1.0376		- 129,695	129,695	
060006871406							
07/27/2010	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 110,000.000	1.2460		137,060	127,022	10,038
060006871406							
07/28/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 270,000.000	1.0897		- 294,216	294,216	
060006871406							
07/28/2010	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 205,000.000	1.0374		212,667	205,244	7,423
060006871406							
07/28/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 190,000.000	1.0403		- 197,659	197,659	
060006871406							
07/28/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 585,000.000	1.0381		607,303	607,224	79
060006871406							
07/28/2010	Issue: 105756BS8 - Brazil Rep Of B	4.875% 1/22/21 590,000.000	1.0364		- 611,452	611,452	
060006871406							
07/28/2010	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 295,000.000	1.2431		366,712	340,651	26,061
060006871406							
07/29/2010	Issue: 652482BN9 - News Amer Inc B	6.150% 3/01/37 80,000.000	1.0436		- 83,489	83,489	
060006871406							

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07/29/2010	Issue: 652482BQ2 - News Amer Inc S	6.650% 11/15/37 - 75,000.000	1.1120		83,396	82,011	1,385
060006871406							
08/03/2010	Issue: 06051GEC9 - Bank Of Amer Crp B	5.625% 7/01/20 50,000.000	1.0388		- 51,942	51,942	
060006871402							
08/05/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 200,000.000	1.0986		- 219,719	219,719	
060006871406							
08/05/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 145,000.000	1.0489		152,086	151,398	687
060006871406							
08/05/2010	Issue: 42809HAD9 - Hess Corp S	5.600% 2/15/41 - 255,000.000	.9929		253,190	252,861	329
060006871406							
08/05/2010	Issue: 126117AQ3 - Cna Financial Corp B	5.875% 8/15/20 170,000.000	.9969		- 169,465	169,465	
060006871406							
08/10/2010	Issue: 105756BS8 - Brazil Rep Of S	4.875% 1/22/21 - 155,000.000	1.0710		166,005	159,803	6,202
060006871406							
08/11/2010	Issue: 713409AC4 - Pepsi Bottling Group B	7.000% 3/01/29 100,000.000	1.2740		- 127,399	127,399	
060006871406							
08/11/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 75,000.000	1.1153		83,648	82,651	997
060006871406							
08/12/2010	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 5,000.000	1.0695		- 5,347	5,347	
060006871402							
08/12/2010	Issue: 054303AW2 - Avon Products S	6.500% 3/01/19 - 25,000.000	1.2120		30,301	24,687	5,614
060006871402							

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08/13/2010 060006871406	Issue: 638671AK3 - Nationwide Mutl S	9.375% 8/15/39 - 325,000.000	1.1693		380,010	331,050	48,959
08/13/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 220,000.000	1.1241		- 247,294	247,294	
08/19/2010 060006871402	Issue: 939333AC4 - Washington Mutual S	6.875% 5/15/11 - 50,000.000	1.0404		52,019	56,105	- 4,086
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 135,000.000	1.1422		- 154,195	154,195	
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 110,000.000	1.1422		125,641	124,483	1,157
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 240,000.000	1.1525		276,600	271,600	5,000
08/25/2010 060006871406	Issue: 842400FQ1 - Southern Cal Ed B	4.500% 9/01/40 300,000.000	.9936		- 298,092	298,092	
08/25/2010 060006871406	Issue: 031162AW0 - Amgen Inc S	6.375% 6/01/37 - 150,000.000	1.2460		186,899	167,829	19,070
08/25/2010 060006871406	Issue: 22303QAH3 - Covidien Intl B	6.550% 10/15/37 120,000.000	1.2797		- 153,566	153,566	
08/30/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 105,000.000	1.0070		105,738	104,813	926
08/30/2010 060006871406	Issue: 803111AS2 - Sara Lee Corp B	4.100% 9/15/20 115,000.000	.9993		- 114,915	114,915	

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09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 95,000.000	.9997		94,974	94,831	143
09/08/2010 060006871406	Issue: 382388AX4 - Goodrich Corp B	3.600% 2/01/21 95,000.000	.9979		- 94,799	94,799	
09/09/2010 060006871406	Issue: 9128334Z0 - U S Treas Bd Strip B	2/15/35 250,000.000	.3716		- 92,899	92,899	
09/09/2010 060006871406	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 85,000.000	1.0763		- 91,482	91,482	
09/09/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1052		77,361	79,718	- 2,357
09/09/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 240,000.000	.3681		78,227	78,227	
09/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 155,000.000	1.0861		168,345	175,441	- 7,097
09/15/2010 060006871406	Issue: 18683KAC5 - Cliffs Natural B	6.250% 10/01/40 220,000.000	.9826		- 216,161	216,161	
09/16/2010 060006871406	Issue: 105756BK5 - Fed Republic Brazi S	7.18405% 1/20/37 - 255,000.000	1.2875		328,313	326,874	1,439
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 175,000.000	1.1047		193,320	195,060	- 1,740
09/24/2010 060006871406	Issue: 538021AC0 - Litton Inds Inc B	7.750% 3/15/26 250,000.000	1.3346		- 333,650	333,650	

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09/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 95,000.000	1.1192		- 106,326	106,326	
09/28/2010 060006871406	Issue: 91324PAX0 - Unitedhealth Group S	6.500% 6/15/37 - 120,000.000	1.1439		137,273	118,623	18,650
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 1,000,000.000	1.1231		1,123,125	1,115,841	7,284
10/05/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 75,000.000	1.1150		- 83,625	83,625	
10/05/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap S	6.375% 11/15/33 - 125,000.000	.9934		124,169	123,220	949
10/07/2010 060006871406	Issue: 842400FL2 - Southern Cal Edison S	6.050% 3/15/39 - 170,000.000	1.2048		204,809	184,950	19,860
10/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 160,000.000	1.1195		- 179,125	179,125	
10/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 65,000.000	1.0980		- 71,368	71,368	
10/13/2010 060006871406	Issue: 92344GAX4 - Verizon Global Fdg S	5.850% 9/15/35 - 85,000.000	1.0786		91,678	90,134	1,544
10/15/2010 060006871402	Issue: 949746NX5 - Wells Fargo Co S	5.625% 12/11/17 - 9,000.000	1.1318		10,186	8,770	1,416
10/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.0713		74,993	76,302	- 1,309

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10/18/2010 060006871406	B	Issue: 931142CY7 - Wal Mart Stores Inc 5.000% 10/25/40 85,000.000	.9834		- 83,586	83,586	
10/21/2010 060006871402	B	Issue: 06051GDX4 - Bank Of America 5.650% 5/01/18 25,000.000	1.0458		- 26,146	26,146	
10/28/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 120,000.000	1.0561		- 126,731	126,731	
10/28/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 195,000.000	1.0553		- 205,786	205,786	
10/28/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 70,000.000	1.0553		73,872	75,374	- 1,502
10/28/2010 060006871406	S	Issue: 29379VAQ6 - Enterprise Products 6.450% 9/01/40 - 225,000.000	1.0989		247,250	223,931	23,319
10/28/2010 060006871406	B	Issue: 494550AW6 - Kinder Morgan En 6.950% 1/15/38 85,000.000	1.1061		- 94,014	94,014	
10/28/2010 060006871406	S	Issue: 04650NAA2 - Att Inc 5.350% 9/01/40 - 150,000.000	.9741		146,108	121,776	24,332
10/29/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 75,000.000	1.0644		79,828	80,490	- 662
10/29/2010 060006871406	B	Issue: 494550BF2 - Kinder Morgan En 6.550% 9/15/40 90,000.000	1.0714		- 96,423	96,423	
11/01/2010 060006871406	B	Issue: 91913YAL4 - Valero Energy Corp 6.625% 6/15/37 60,000.000	1.0030		- 60,181	60,181	

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11/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 40,000.000	1.0628		42,513	42,937	- 424
11/03/2010 060006871406	Issue: 652482BL3 - News America Inc B	6.400% 12/15/35 165,000.000	1.0880		- 179,517	179,517	
11/03/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 130,000.000	1.0550		137,150	138,862	- 1,712
11/15/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 145,000.000	.9259		- 134,261	134,261	
11/15/2010 060006871406	Issue: 057224AZ0 - Baker Hughes Inc S	5.125% 9/15/40 - 160,000.000	.9686		154,968	159,312	- 4,344
11/23/2010 060006871406	Issue: 902917AH6 - USA Waste Svcs Inc B	7.000% 7/15/28 125,000.000	1.1732		- 146,651	146,651	
11/23/2010 060006871406	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 930,000.000	.2847		- 264,780	264,780	
11/23/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 95,000.000	.9488		90,131	88,443	1,688
11/23/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 900,000.000	.2940		259,583	259,583	
11/29/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 280,000.000	.9538		- 267,050	267,050	
11/29/2010 060006871406	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 100,000.000	.9830		98,297	98,361	- 64

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11/29/2010	B	Issue: 428236BF9 - Hewlett Packard Co 3.750% 12/01/20 105,000.000	.9983		- 104,818	104,818	
060006871406							
11/29/2010	S	Issue: 126149AD5 - Cpc Intl Inc Ser E 7.250% 12/15/26 - 340,000.000	1.3162		447,511	412,128	35,384
060006871406							
12/02/2010	B	Issue: 037389AK9 - Aon Corp 8.205% 1/01/27 110,000.000	1.0637		- 117,003	117,003	
060006871406							
12/02/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 65,000.000	.9363		60,856	61,352	- 496
060006871406							
12/02/2010	B	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 105,000.000	.9675		- 101,588	101,588	
060006871406							
12/02/2010	S	Issue: 428236BF9 - Hewlett Packard Co 3.750% 12/01/20 - 105,000.000	.9929		104,257	104,818	- 562
060006871406							
12/03/2010	S	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 - 70,000.000	.9650		67,550	68,602	- 1,052
060006871406							
12/03/2010	B	Issue: 026874BW6 - Amer Intl Group 6.400% 12/15/20 80,000.000	.9988		- 79,902	79,902	
060006871406							
12/08/2010	B	Issue: 31410KQB3 - F N M A #889750 6.000% 5/01/38 46,810.380	1.0847		- 50,775	50,775	
060006871402							
12/08/2010	S	Issue: 31414FPH8 - F N M A #964924 6.000% 9/01/38 - 50,004.840	1.0838		54,193	54,427	- 234
060006871402							
12/09/2010	B	Issue: 210371AL4 - Constellation Energy 5.150% 12/01/20 20,000.000	.9994		- 19,988	19,988	
060006871402							

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12/09/2010	Issue: 59156RAV0 - Metlife Inc B	10.750% 8/01/39 50,000.000	1.3500		- 67,500	67,500	
060006871406							
12/09/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 45,000.000	.9127		41,073	42,110	- 1,037
060006871406							
12/10/2010	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 255,000.000	1.0325		263,277	252,094	11,183
060006871406							
12/10/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 250,000.000	.9103		- 227,578	227,578	
060006871406							
12/31/2010	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 1,705,000.000	.9432		1,608,095	1,598,371	9,724
060006871406							
Total For Banc Of America Securities LLC				0	30,010,624	29,515,351	495,273

Broker: Barclays Capital Inc. Fixed In

01/05/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 120,000.000	.9767		117,206	117,555	- 348
060006871406							
01/05/2010	Issue: 64952GAF5 - New York Life Ins B	6.750% 11/15/39 135,000.000	1.0607		- 143,189	143,189	
060006871406							
01/06/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 265,000.000	.9692		- 256,843	256,843	
060006871406							
01/06/2010	Issue: 880591EH1 - T V A S	5.250% 9/15/39 - 280,000.000	.9822		275,011	276,870	- 1,859
060006871406							

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01/27/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 975,000.000	.2477		- 241,469	241,469	
060006871406							
01/27/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 930,000.000	.2803		260,670	290,833	- 30,163
060006871406							
01/28/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 1,890,000.000	.2422		- 457,815	457,815	
060006871406							
01/28/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,800,000.000	.2778		500,040	562,902	- 62,862
060006871406							
01/29/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 55,000.000	.9786		- 53,825	53,825	
060006871402							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 4,265,000.000	.2449		- 1,044,584	1,044,584	
060006871406							
01/29/2010	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,000,000.000	.3895		389,450	378,134	11,316
060006871406							
01/29/2010	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 3,995,000.000	.2987		1,193,426	1,253,689	- 60,263
060006871406							
02/01/2010	Issue: 01F062622 - FNMA Tba 30Yr B	6.500% 2/01/39 50,000.000	1.0713		- 53,563	53,563	
060006871402							
02/01/2010	Issue: 01F062622 - FNMA Tba 30Yr S	6.500% 2/01/39 - 50,000.000	1.0821		54,105	53,563	543
060006871402							
02/02/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 130,000.000	.9927		129,055	127,927	1,129
060006871406							

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02/02/2010 060006871406	Issue: 96950FAE4 - Williams Partner B	6.300% 4/15/40 155,000.000	.9940		- 154,072	154,072	
02/17/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 835,000.000	.9752		814,321	816,816	- 2,495
02/17/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 810,000.000	.9950		- 805,950	805,950	
02/18/2010 060006871402	Issue: 912810FT0 - U S Treasury Bd S	4.500% 2/15/36 - 35,000.000	.9709		33,983	34,013	- 30
02/22/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 890,000.000	.2321		206,578	218,139	- 11,561
02/22/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 895,000.000	.2289		- 204,866	204,866	
02/26/2010 060006871402	Issue: 912828MH0 - U S Treasury Nt B	2.250% 1/31/15 14,700.000	.9992		- 14,689	14,689	
02/26/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 680,000.000	.2469		167,899	178,449	- 10,550
02/26/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 520,000.000	.2491		129,506	136,461	- 6,955
02/26/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 670,000.000	.2491		166,864	175,825	- 8,961
02/26/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 685,000.000	.2408		- 164,921	164,921	

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02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 525,000.000	.2429		- 127,512	127,512	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2429		- 357,034	357,034	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 675,000.000	.2429		- 163,944	163,944	
060006871406							
02/26/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,290,000.000	.2430		- 313,406	313,406	
060006871406							
03/01/2010	Issue: 01F062630 - FNMA PI Tba B	6.500% 3/01/36 50,000.000	1.0791		- 53,953	53,953	
060006871402							
03/01/2010	Issue: 01F062630 - FNMA PI Tba S	6.500% 3/01/36 - 50,000.000	1.0688		53,438	53,953	- 516
060006871402							
03/02/2010	Issue: 912803DG5 - U S Treas Bd Strip S	5/15/39 - 1,680,000.000	.2486		417,564	457,275	- 39,711
060006871406							
03/02/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 1,690,000.000	.2450		- 414,101	414,101	
060006871406							
03/03/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 135,000.000	.9641		130,148	129,961	187
060006871406							
03/03/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9666		62,827	62,574	253
060006871406							
03/03/2010	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 150,000.000	1.0000		- 150,000	150,000	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/03/2010 060006871406	Issue: 745332CB0 - Puget Sound Enrg B	5.795% 3/15/40 70,000.000	1.0018		- 70,128	70,128	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 140,000.000	.9584		134,181	133,991	190
03/16/2010 060006871406	Issue: 20030NBB6 - Comcast Corp B	6.400% 3/01/40 160,000.000	1.0128		- 162,050	162,050	
03/31/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 1,015,000.000	.9448		959,016	971,522	- 12,506
03/31/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 35,000.000	.9435		- 33,022	33,022	
03/31/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 1,050,000.000	.2537		- 266,333	266,333	
04/07/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 110,000.000	.9370		103,073	103,378	- 305
04/07/2010 060006871406	Issue: 544152AC5 - Lorillard Tobacco Co B	8.125% 5/01/40 150,000.000	.9948		- 149,219	149,219	
04/21/2010 060006871402	Issue: 03512TAA9 - Anglogold Holds B	5.375% 4/15/20 15,000.000	.9985		- 14,978	14,978	
04/30/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 50,000.000	.9961		- 49,803	49,803	
04/30/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,300,000.000	.3975		491,574	491,574	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/11/2010 060006871406	S	Issue: 87927VAR9 - Telecom Italia Cap 7.200% 7/18/36 - 60,000.000	.9703		58,220	64,462	- 6,242
05/11/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 40,000.000	.9897		- 39,588	39,588	
05/17/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 1,395,000.000	1.0098		1,408,719	1,357,886	50,834
05/17/2010 060006871406	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 120,000.000	1.0122		121,463	120,769	694
05/17/2010 060006871406	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 1,350,000.000	1.0521		- 1,420,314	1,420,314	
05/17/2010 060006871406	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 170,000.000	1.0531		- 179,031	179,031	
05/17/2010 060006871406	S	Issue: 438516AT3 - Honeywell Intl 5.700% 3/15/37 - 200,000.000	1.0709		214,178	191,416	22,762
05/17/2010 060006871406	B	Issue: 912828ND8 - U S Treasury Nt 3.500% 5/15/20 120,000.000	1.0025		- 120,300	120,300	
05/27/2010 060006871402	S	Issue: 912828JR2 - U S Treasury Nt 3.750% 11/15/18 - 23,900.000	1.0451		24,977	24,605	372
05/28/2010 060006871402	B	Issue: 31359MGK3 - F N M A Deb 6.625 11/15/2030 2,000.000	1.2498		- 2,500	2,500	
05/28/2010 060006871402	B	Issue: 31359MGK3 - F N M A Deb 6.625 11/15/2030 11,000.000	1.2515		- 13,767	13,767	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/28/2010 060006871402	Issue: 912810FT0 - U S Treasury Bd S	4.500% 2/15/36 - 11,700.000	1.0500		12,285	11,370	915
05/28/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 365,000.000	.2702		- 98,630	98,630	
06/10/2010 060006871406	Issue: 268317AE4 - Elec De France S	5.600% 1/27/40 - 115,000.000	.9747		112,088	113,993	- 1,904
06/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 90,000.000	1.0648		- 95,836	95,836	
06/14/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 115,000.000	1.0042		- 115,486	115,486	
06/15/2010 060006871402	Issue: 17275RAB8 - Cisco Sys Inc S	5.250% 2/22/11 - 25,000.000	1.0311		25,778	26,471	- 694
06/16/2010 060006871402	Issue: 912828NE6 - U S Treasury Nt B	0.750% 5/31/12 220,000.000	1.0002		- 220,052	220,052	
06/16/2010 060006871406	Issue: 032511BF3 - Anadarko Petro B	6.950% 6/15/19 260,000.000	.8700		- 226,200	226,200	
06/16/2010 060006871406	Issue: 492386AU1 - Kerr McGee Corp S	6.950% 7/01/24 - 260,000.000	.8700		226,200	252,028	- 25,828
06/25/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 195,000.000	1.0885		- 212,261	212,261	
06/25/2010 060006871406	Issue: 4042Q1AA5 - Hsbc Bk USA S	5.875% 11/01/34 - 290,000.000	.9586		278,000	283,753	- 5,754

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2010	S	Issue: 134429AM1 - Campbell Soup Co 6.750% 2/15/11 - 25,000.000	1.0368		25,920	26,972	- 1,052
060006871402							
07/01/2010	B	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 50,000.000	1.0564		- 52,822	52,822	
060006871402							
07/21/2010	B	Issue: 65504LAC1 - Noble Holding Intl 4.900% 8/01/20 3,000.000	.9973		- 2,992	2,992	
060006871402							
07/27/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 345,000.000	1.0485		361,724	335,821	25,903
060006871406							
07/27/2010	B	Issue: 912828ND8 - U S Treasury Nt 3.500% 5/15/20 705,000.000	1.0379		- 731,703	731,703	
060006871406							
07/30/2010	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 2,500,000.000	.2933		- 733,175	733,175	
060006871406							
08/01/2010	B	Issue: 01F052680 - FNMA Tba 30Yr 5.500% 8/15/39 200,000.000	1.0663		- 213,266	213,266	
060006871402							
08/01/2010	B	Issue: 31413UKP3 - F N M A #955802 6.000% 10/01/37 200,000.170	1.0815		- 216,299	216,299	
060006871402							
08/02/2010	S	Issue: 912828LY4 - U S Treasury Nt 3.375% 11/15/19 - 65,000.000	1.0373		67,427	63,471	3,957
060006871402							
08/02/2010	B	Issue: 46625HHS2 - Jpmorgan Chase 4.400% 7/22/20 25,000.000	1.0017		- 25,042	25,042	
060006871402							
08/03/2010	B	Issue: 46625HHS2 - Jpmorgan Chase 4.400% 7/22/20 20,000.000	1.0080		- 20,160	20,160	
060006871402							

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08/09/2010	S	Issue: 01F052680 - FNMA Tba 30Yr 5.500% 8/15/39 - 200,000.000	1.0759		215,172	213,266	1,906
060006871402							
08/10/2010	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 7,600.000	1.1100		- 8,436	8,436	
060006871402							
08/10/2010	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 220,000.000	1.1086		- 243,891	243,891	
060006871406							
08/11/2010	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 45,000.000	1.1194		- 50,372	50,372	
060006871406							
08/11/2010	S	Issue: 59562VAR8 - Midamerican Energy 6.500% 9/15/37 - 50,000.000	1.1768		58,839	57,314	1,525
060006871406							
08/16/2010	S	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 - 420,000.000	1.1566		485,756	465,140	20,616
060006871406							
08/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 430,000.000	1.1121		- 478,182	478,182	
060006871406							
08/17/2010	S	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 - 160,000.000	1.1544		184,706	177,196	7,510
060006871406							
08/17/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 165,000.000	1.1097		- 183,105	183,105	
060006871406							
08/18/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 95,000.000	1.1145		- 105,880	105,880	
060006871406							
08/18/2010	S	Issue: 718172AC3 - Philip Morris Inc 6.375% 5/16/38 - 100,000.000	1.2393		123,925	99,549	24,376
060006871406							

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08/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 60,000.000	1.1334		- 68,006	68,006	
08/19/2010 060006871406	Issue: 71644EAJ1 - Petro Canada S	6.800% 5/15/38 - 70,000.000	1.2120		84,842	70,140	14,702
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 210,000.000	1.1366		- 238,678	238,678	
08/20/2010 060006871406	Issue: 172062AE1 - Cincinnati Finl Corp S	6.125% 11/01/34 - 335,000.000	.9979		334,293	323,610	10,683
08/26/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 90,000.000	1.1575		- 104,175	104,175	
08/26/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 105,000.000	1.1966		125,646	117,275	8,372
08/31/2010 060006871402	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 2,000.000	1.0782		- 2,156	2,156	
09/01/2010 060006871402	Issue: 31410KG24 - F N M A #889517 B	5.500% 2/01/38 199,999.760	1.0734		- 214,687	214,687	
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 160,000.000	1.1292		180,675	183,187	- 2,512
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.1284		73,348	74,420	- 1,071
09/01/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 145,000.000	1.1314		164,054	166,013	- 1,959

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09/01/2010 060006871406	Issue: 904764AH0 - Unilever Capital B	5.900% 11/15/32 80,000.000	1.1964		- 95,712	95,712	
09/01/2010 060006871406	Issue: 913017BJ7 - United Technologies B	5.400% 5/01/35 205,000.000	1.0925		- 223,969	223,969	
09/01/2010 060006871406	Issue: 010392FB9 - Alabama Power Co B	6.000% 3/01/39 170,000.000	1.1601		- 197,217	197,217	
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 565,000.000	1.1187		- 632,050	632,050	
09/08/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 95,000.000	1.1167		106,088	108,189	- 2,101
09/08/2010 060006871406	Issue: 68233JAG9 - Oncor Electric B	5.250% 9/30/40 125,000.000	.9926		- 124,080	124,080	
09/13/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 375,000.000	.9914		371,763	374,296	- 2,534
09/13/2010 060006871406	Issue: 36962G4R2 - Gen Elec Cap Crp Mtn B	4.375% 9/16/20 405,000.000	.9922		- 401,829	401,829	
09/14/2010 060006871402	Issue: 31398A4E9 - F N M A M T N B	0.28734% 9/17/12 240,000.000	.9996		- 239,903	239,903	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.0756		69,916	72,399	- 2,484
09/21/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.1037		110,367	111,297	- 929

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
09/22/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 115,000.000	1.1150		128,225	128,189	36
09/23/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 190,000.000	1.0719		203,667	204,131	- 464
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 85,000.000	1.1191		- 95,120	95,120	
09/23/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap B	6.375% 11/15/33 210,000.000	.9858		- 207,010	207,010	
09/24/2010 060006871402	Issue: 31331JD83 - F F C B Deb B	0.27219% 11/13/12 200,000.000	.9992		- 199,850	199,850	
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 130,000.000	1.1247		- 146,209	146,209	
09/30/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 600,000.000	.4712		248,614	248,614	
10/05/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 35,000.000	1.1206		- 39,222	39,222	
10/06/2010 060006871406	Issue: 008916AG3 - Agrium Inc B	7.125% 5/23/36 135,000.000	1.2073		- 162,986	162,986	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 110,000.000	1.1166		122,822	122,904	- 82
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 80,000.000	1.1278		90,225	89,385	840

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10/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 105,000.000	1.0928		- 114,745	114,745	
10/19/2010 060006871402	Issue: 31398A5A6 - F N M A M T N B	0.28625% 10/18/12 100,000.000	.9996		- 99,960	99,960	
10/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 115,000.000	1.0813		- 124,348	124,348	
10/22/2010 060006871406	Issue: 00206RAG7 - AT&T Inc B	6.300% 1/15/38 100,000.000	1.1086		- 110,864	110,864	
10/22/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 95,000.000	1.1476		109,025	106,106	2,919
10/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 180,000.000	1.0533		189,591	193,820	- 4,229
10/29/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 110,000.000	1.0914		- 120,059	120,059	
11/01/2010 060006871406	Issue: 912833X96 - U S Treas Bd Strip B	11/15/35 835,000.000	.3355		- 280,159	280,159	
11/01/2010 060006871406	Issue: 9128335B2 - U S Treas Bd Strip S	2/15/36 - 835,000.000	.3319		276,276	276,276	
11/02/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0754		- 118,289	118,289	
11/04/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 120,000.000	1.0119		121,430	119,606	1,823

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11/04/2010	B	130,000.000	.9973		- 129,643	129,643	
060006871406							
11/08/2010	S	- 31,012.170	1.0611		32,907	27,979	4,928
060006871402							
11/10/2010	S	- 420,000.000	1.0199		428,367	439,565	- 11,198
060006871406							
11/12/2010	B	80,000.000	1.0259		- 82,075	82,075	
060006871406							
11/12/2010	B	65,000.000	1.0217		- 66,412	66,412	
060006871406							
11/12/2010	S	- 103,000.000	.9569		98,562	83,620	14,942
060006871406							
11/16/2010	S	- 65,000.000	.9219		59,922	60,150	- 228
060006871406							
11/17/2010	S	- 265,000.000	.9763		258,706	263,716	- 5,010
060006871406							
11/17/2010	B	260,000.000	.9725		- 252,850	252,850	
060006871406							
11/18/2010	B	135,000.000	1.0704		- 144,499	144,499	
060006871406							
11/18/2010	S	- 115,000.000	.9333		107,327	106,419	908
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 40,000.000	.9322		37,288	37,015	272
11/18/2010 060006871406	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 190,000.000	.9758		185,398	184,775	623
11/18/2010 060006871406	Issue: 26875PAG6 - Eog Resources In B	4.100% 2/01/21 195,000.000	.9958		- 194,173	194,173	
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 60,000.000	.9383		- 56,297	56,297	
11/30/2010 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 700,000.000	.2850		- 199,486	199,486	
11/30/2010 060006871406	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 390,000.000	.2725		- 106,283	106,283	
11/30/2010 060006871406	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 610,000.000	.2732		- 166,670	166,670	
12/01/2010 060006871402	Issue: 01F0406C6 - FNMA PI Tba B	4.000% 12/15/39 95,000.000	1.0320		- 98,043	98,043	
12/02/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 605,000.000	.2674		- 161,765	161,765	
12/02/2010 060006871406	Issue: 054536AA5 - A X A S	8.600% 12/15/30 - 180,000.000	1.1198		201,559	216,718	- 15,160
12/02/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip S	2/15/40 - 1,210,000.000	.2651		320,771	329,463	- 8,692

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/02/2010 060006871406	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 610,000.000	.2615		- 159,539	159,539	
12/02/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 125,000.000	.9355		- 116,934	116,934	
12/03/2010 060006871406	Issue: 779382AK6 - Rowan Companies Inc S	7.875% 8/01/19 - 55,000.000	1.1795		64,872	54,638	10,234
12/03/2010 060006871406	Issue: 912828PC8 - U S Treasury Nt B	2.625% 11/15/20 50,000.000	.9753		- 48,766	48,766	
12/07/2010 060006871402	Issue: 01F0406C6 - FNMA PI Tba S	4.000% 12/15/39 - 95,000.000	1.0048		95,456	98,043	- 2,587
12/08/2010 060006871406	Issue: 65334HAJ1 - Nexen Inc B	7.500% 7/30/39 45,000.000	1.0413		- 46,857	46,857	
12/08/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 35,000.000	.9014		31,549	32,909	- 1,360
12/13/2010 060006871406	Issue: 9128334S6 - U S Treas Bd Strip B	8/15/31 1,505,000.000	.3787		- 570,004	570,004	
12/13/2010 060006871406	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 40,000.000	.9078		- 36,313	36,313	
12/13/2010 060006871406	Issue: 9128337Q7 - U S Treas Bd Strip S	11/15/31 - 1,505,000.000	.3742		563,096	650,988	- 87,892
12/21/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 310,000.000	.8999		278,976	285,576	- 6,600

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12/29/2010	Issue: 9128334W7 - U S Treas Bd Strip B	8/15/33 1,000,000.000	.3466		- 346,600	346,600	
060006871406							
12/29/2010	Issue: 9128337T1 - U S Treas Bd Strip S	5/15/33 - 1,000,000.000	.3510		342,820	342,820	
060006871406							
12/30/2010	Issue: 912828PC8 - U S Treasury Nt B	2.625% 11/15/20 75,000.000	.9366		- 70,245	70,245	
060006871402							
12/30/2010	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 1,965,000.000	.2516		- 494,374	494,374	
060006871406							
12/30/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,855,000.000	.2961		549,266	580,102	- 30,836
060006871406							
Total For Barclays Capital Inc. Fixed In				0	37,202,691	37,434,909	- 232,217

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01/05/2010	Issue: 747525103 - Qualcomm Inc B	1,968.000	47.9000	98	- 94,366	94,366	
060006871408							
01/06/2010	Issue: 009158106 - Air Prods Chemicals Inc S	- 4,765.000	82.0452	248	390,697	394,002	- 3,305
060006871408							
01/06/2010	Issue: 375558103 - Gilead Sciences Inc B	5,557.000	44.4500	278	- 247,287	247,287	
060006871408							
01/06/2010	Issue: 056752108 - Baidu Com Inc A D R B	990.000	418.7944	50	- 414,656	414,656	
060006871408							

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01/07/2010	Issue: 203372107 - Commscope Inc S	- 4,161.000	27.3204	211	113,469	114,200	- 730
060006871408							
01/07/2010	Issue: 88579Y101 - 3M Co B	3,790.000	82.8993	190	- 314,378	314,378	
060006871408							
01/08/2010	Issue: 38141G104 - Goldman Sachs Group Inc S	- 2,152.000	175.5425	117	377,650	288,427	89,223
060006871408							
01/08/2010	Issue: 45865V100 - Intercontinental Exchange Inc S	- 1,933.000	108.6967	102	210,009	198,773	11,236
060006871408							
01/11/2010	Issue: 001547108 - A K Steel Hldg Corp S	- 20,435.000	25.0133	1,035	510,112	412,016	98,096
060006871408							
01/11/2010	Issue: 46625H100 - J P Morgan Chase Co B	4,775.000	44.6338	239	- 213,365	213,365	
060006871408							
01/11/2010	Issue: 61945A107 - The Mosaic Co B	2,280.000	66.0598	114	- 150,730	150,730	
060006871408							
01/14/2010	Issue: 534187109 - Lincoln Natl Corp Ind B	16,060.000	27.0613	642	- 435,247	435,247	
060006871404							
01/15/2010	Issue: 534187109 - Lincoln Natl Corp Ind B	5,120.000	26.9604	205	- 138,242	138,242	
060006871404							
01/15/2010	Issue: H27013103 - Weatherford International Ltd S	- 23,004.000	18.6401	1,156	427,641	389,220	38,421
060006871408							
01/22/2010	Issue: 12673P105 - Ca Inc S	- 5,600.000	23.0381	226	128,788	140,554	- 11,766
060006871404							

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01/25/2010	Issue: 12673P105 - Ca Inc S	- 60.000	22.7800	2	1,364	1,506	- 142
060006871404							
01/26/2010	Issue: 12673P105 - Ca Inc S	- 3,010.000	22.7585	121	68,382	75,548	- 7,166
060006871404							
01/26/2010	Issue: 857477103 - State Str Corp B	4,324.000	43.8076	216	- 189,640	189,640	
060006871408							
01/27/2010	Issue: 773903109 - Rockwell Automation Inc B	9,863.000	50.0195	493	- 493,835	493,835	
060006871408							
01/28/2010	Issue: 68389X105 - Oracle Corporation B	25,264.000	23.4875	1,263	- 594,651	594,651	
060006871408							
01/29/2010	Issue: 031162100 - Amgen Inc B	6,594.000	58.6303	330	- 386,938	386,938	
060006871408							
02/08/2010	Issue: 716495106 - Petrohawk Energy Corp S	- 21,008.000	21.8790	1,056	458,578	584,624	- 126,046
060006871408							
02/10/2010	Issue: 89151E109 - Total S A A D R S	- 2,710.000	56.3614	2	152,737	148,510	4,228
060006871405							
02/22/2010	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 6,109.000	46.5005	309	283,762	290,705	- 6,943
060006871408							
02/23/2010	Issue: 478366107 - Johnson Controls Inc B	16,488.000	30.6176	824	- 505,647	505,647	
060006871408							
02/26/2010	Issue: 845467109 - Southwestern Energy Co S	- 4,628.000	41.9288	234	193,813	119,165	74,647
060006871408							

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03/02/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 800.000	59.2481	9	47,390	24,390	23,000
03/03/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 500.000	59.4959	5	29,743	15,244	14,499
03/04/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 700.000	59.5625	8	41,686	21,341	20,345
03/11/2010 060006871408	Issue: 244199105 - Deere & Co S	- 7,161.000	57.1065	363	408,576	424,797	- 16,221
03/11/2010 060006871408	Issue: 580135101 - McDonalds Corp B	6,440.000	65.0040	322	- 418,948	418,948	
03/16/2010 060006871408	Issue: 111320107 - Broadcom Corp Cl A B	15,841.000	33.5339	792	- 532,003	532,003	
03/18/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,550.000	66.6172	78	- 103,334	103,334	
03/25/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,441.000	66.9499	72	- 96,547	96,547	
03/25/2010 060006871408	Issue: 845467109 - Southwestern Energy Co S	- 905.000	38.3300	46	34,643	23,303	11,340
03/25/2010 060006871408	Issue: 032511107 - Anadarko Petroleum Corp S	- 836.000	69.4219	43	57,994	37,798	20,196
03/25/2010 060006871408	Issue: 032511107 - Anadarko Petroleum Corp S	- 1,965.000	69.2948	100	136,064	88,844	47,221

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/25/2010	Issue: 023135106 - Amazon Com Inc B	1,458.000	136.6637	73	- 199,329	199,329	
060006871408							
03/25/2010	Issue: 88031M109 - Tenaris Sa Adr S	- 7,383.000	42.5639	373	313,876	304,267	9,609
060006871408							
03/30/2010	Issue: 231021106 - Cummins Inc B	1,525.000	62.1790	76	- 94,899	94,899	
060006871408							
03/31/2010	Issue: 617446448 - Morgan Stanley S	- 15,790.000	28.8438	797	454,646	498,513	- 43,867
060006871408							
04/13/2010	Issue: 125269100 - Cf Industries Holdings Inc S	- 6,350.000	88.2336	263	560,020	456,646	103,374
060006871404							
04/14/2010	Issue: 548661107 - Lowes Co Inc B	20,598.000	26.2629	1,030	- 541,993	541,993	
060006871408							
04/14/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 2,126.000	108.7171	110	231,022	211,509	19,514
060006871408							
04/19/2010	Issue: 427866108 - The Hershey Company B	1,890.000	44.2395	76	- 83,688	83,688	
060006871404							
04/20/2010	Issue: 427866108 - The Hershey Company B	3,820.000	44.6916	153	- 170,875	170,875	
060006871404							
04/21/2010	Issue: 984332106 - Yahoo Inc S	- 30,568.000	17.4993	1,537	533,381	510,923	22,458
060006871408							
04/26/2010	Issue: 071813109 - Baxter Intl Inc S	- 14,056.000	47.6985	714	669,736	716,640	- 46,904
060006871408							

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04/26/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	8,049.000	54.0359	402	- 435,337	435,337	
060006871408							
04/28/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	1,461.000	55.6429	73	- 81,367	81,367	
060006871408							
04/29/2010	Issue: G24140108 - Cooper Industries Plc S	- 3,950.000	50.5388	161	199,467	131,669	67,798
060006871404							
04/29/2010	Issue: 88579Y101 - 3M Co B	944.000	89.2444	47	- 84,294	84,294	
060006871408							
04/29/2010	Issue: 61945A107 - The Mosaic Co S	- 9,766.000	51.5244	497	502,690	497,300	5,391
060006871408							
04/30/2010	Issue: 018490102 - Allergan Inc B	13,451.000	63.7574	673	- 858,273	858,273	
060006871408							
04/30/2010	Issue: 031162100 - Amgen Inc B	2,516.000	58.5791	126	- 147,511	147,511	
060006871408							
04/30/2010	Issue: 375558103 - Gilead Sciences Inc S	- 13,844.000	39.7406	702	549,467	531,852	17,615
060006871408							
05/05/2010	Issue: 845467109 - Southwestern Energy Co S	- 10,964.000	39.3330	555	430,692	282,309	148,382
060006871408							
05/05/2010	Issue: 302182100 - Express Scripts Inc B	4,035.000	102.9916	202	- 415,773	415,773	
060006871408							
05/07/2010	Issue: 055921100 - B M C Software Inc S	- 5,890.000	35.7625	239	210,402	164,906	45,496
060006871404							

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05/10/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 4,720.000	36.9357	192	174,145	132,149	41,996
05/11/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 640.000	37.0438	26	23,682	17,918	5,764
05/12/2010 060006871404	Issue: 055921100 - B M C Software Inc S	- 1,840.000	37.8576	75	69,583	51,516	18,068
05/13/2010 060006871408	Issue: 580037109 - McDermott Intl Inc B	15,552.000	26.6865	778	- 415,806	415,806	
05/14/2010 060006871404	Issue: 478160104 - Johnson Johnson B	6,590.000	64.1030	264	- 422,702	422,702	
05/14/2010 060006871408	Issue: 500255104 - Kohls Corp S	- 3,361.000	53.8292	171	180,749	206,931	- 26,182
05/14/2010 060006871408	Issue: 608190104 - Mohawk Inds Inc B	2,466.000	61.7151	123	- 152,313	152,313	
05/18/2010 060006871408	Issue: 857477103 - State Str Corp S	- 13,516.000	40.5623	685	547,555	586,540	- 38,985
05/20/2010 060006871408	Issue: 88031M109 - Tenaris Sa Adr S	- 14,752.000	35.6388	746	524,997	607,957	- 82,960
05/21/2010 060006871408	Issue: 037833100 - Apple Inc B	659.000	237.9934	33	- 156,871	156,871	
06/01/2010 060006871408	Issue: 674599105 - Occidental Petroleum Corporation B	3,206.000	82.5478	160	- 264,809	264,809	

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06/01/2010 060006871408	Issue: 58933Y105 - Merck And Co Inc New S	- 14,730.000	33.8140	745	497,335	521,099	- 23,763
06/01/2010 060006871408	Issue: 64110D104 - Netapp Inc B	12,563.000	38.4787	628	- 484,036	484,036	
06/10/2010 060006871408	Issue: 73755L107 - Potash Corp Of Saskatchewan B	2,735.000	98.9662	137	- 270,809	270,809	
06/14/2010 060006871404	Issue: 666807102 - Northrop Grumman Corporation S	- 3,200.000	59.9377	131	191,669	200,429	- 8,759
06/14/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 5,610.000	36.0890	228	202,231	170,479	31,752
06/15/2010 060006871404	Issue: 666807102 - Northrop Grumman Corporation S	- 5,990.000	60.1256	246	359,907	375,178	- 15,271
06/15/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 7,740.000	36.6783	314	283,576	235,207	48,369
06/17/2010 060006871404	Issue: 931142103 - Wal Mart Stores Inc S	- 7,470.000	51.2034	305	382,184	376,708	5,476
06/17/2010 060006871404	Issue: 031162100 - Amgen Inc S	- 9,790.000	55.0802	401	538,834	599,864	- 61,029
06/21/2010 060006871408	Issue: 931142103 - Wal Mart Stores Inc S	- 7,165.000	51.2111	364	366,563	364,825	1,738
06/21/2010 060006871408	Issue: 38259P508 - Google Inc Cl A S	- 563.000	491.4907	33	276,676	279,984	- 3,308

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06/23/2010 060006871408	Issue: 00724F101 - Adobe Sys Inc S	- 14,614.000	31.0272	738	452,693	490,109	- 37,416
06/24/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,866.000	68.1497	93	- 127,261	127,261	
06/25/2010 060006871408	Issue: 68389X105 - Oracle Corporation B	11,841.000	22.8564	592	- 271,235	271,235	
06/25/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	3,624.000	27.0195	181	- 98,100	98,100	
06/28/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,381.000	67.3999	69	- 93,148	93,148	
06/29/2010 060006871408	Issue: 580135101 - McDonalds Corp B	1,521.000	66.5593	76	- 101,313	101,313	
06/30/2010 060006871408	Issue: 913017109 - United Technologies Corp B	2,478.000	65.3169	124	- 161,979	161,979	
07/08/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R S	- 100.000	50.9979	1	5,099	5,988	- 889
07/09/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R S	- 700.000	50.7832	8	35,541	41,914	- 6,373
07/14/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 4,000.000	34.7411	162	138,802	181,723	- 42,921
07/14/2010 060006871408	Issue: 037833100 - Apple Inc B	490.000	250.8765	25	- 122,954	122,954	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	Issue: 231021106 - Cummins Inc B	820.000	73.9117	41	- 60,649	60,649	
060006871408							
07/14/2010	Issue: 254687106 - Disney Walt Co B	1,019.000	34.4276	51	- 35,133	35,133	
060006871408							
07/14/2010	Issue: 316773100 - Fifth Third Bancorp B	2,842.000	13.3972	142	- 38,217	38,217	
060006871408							
07/14/2010	Issue: 406216101 - Halliburton Co B	1,438.000	27.8539	72	- 40,126	40,126	
060006871408							
07/14/2010	Issue: 478366107 - Johnson Controls Inc B	1,112.000	29.4355	56	- 32,788	32,788	
060006871408							
07/14/2010	Issue: 580135101 - McDonalds Corp B	1,085.000	70.4599	54	- 76,503	76,503	
060006871408							
07/14/2010	Issue: 674599105 - Occidental Petroleum Corporation B	561.000	81.7600	28	- 45,895	45,895	
060006871408							
07/14/2010	Issue: 713448108 - Pepsico Inc B	877.000	63.4600	44	- 55,698	55,698	
060006871408							
07/14/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	659.000	49.1975	33	- 32,454	32,454	
060006871408							
07/14/2010	Issue: 913017109 - United Technologies Corp B	848.000	67.8886	42	- 57,612	57,612	
060006871408							
07/14/2010	Issue: 701094104 - Parker Hannifin Corp B	679.000	57.4946	34	- 39,073	39,073	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	Issue: 580037109 - McDermott Intl Inc B	2,395.000	23.2332	120	- 55,763	55,763	
060006871408							
07/14/2010	Issue: 872540109 - Tjx Companies Inc B	1,361.000	42.2816	68	- 57,613	57,613	
060006871408							
07/14/2010	Issue: 548661107 - Lowes Co Inc B	1,426.000	20.7283	71	- 29,630	29,630	
060006871408							
07/14/2010	Issue: 594918104 - Microsoft Corp B	2,570.000	25.5200	129	- 65,715	65,715	
060006871408							
07/14/2010	Issue: 681919106 - Omnicom Group Inc B	681.000	35.5699	34	- 24,257	24,257	
060006871408							
07/14/2010	Issue: 018490102 - Allergan Inc B	931.000	65.1460	47	- 60,697	60,697	
060006871408							
07/14/2010	Issue: 031162100 - Amgen Inc B	631.000	52.4968	32	- 33,157	33,157	
060006871408							
07/14/2010	Issue: 17275R102 - Cisco Sys Inc B	2,951.000	23.4998	148	- 69,495	69,495	
060006871408							
07/14/2010	Issue: 92532F100 - Vertex Pharmaceuticals Inc B	882.000	33.5989	44	- 29,678	29,678	
060006871408							
07/14/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan B	606.000	94.2199	30	- 57,128	57,128	
060006871408							
07/14/2010	Issue: 302182100 - Express Scripts Inc B	549.000	48.0199	27	- 26,390	26,390	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	B	751.000	54.5073	38	- 40,973	40,973	
060006871408							
07/14/2010	B	723.000	46.2200	36	- 33,453	33,453	
060006871408							
07/14/2010	B	1,482.000	24.7676	74	- 36,780	36,780	
060006871408							
07/14/2010	B	1,892.000	27.6007	95	- 52,315	52,315	
060006871408							
07/14/2010	B	2,386.000	25.1674	119	- 60,169	60,169	
060006871408							
07/14/2010	B	759.000	52.0544	38	- 39,547	39,547	
060006871408							
07/14/2010	B	689.000	46.8260	34	- 32,298	32,298	
060006871408							
07/14/2010	B	316.000	122.3068	16	- 38,665	38,665	
060006871408							
07/14/2010	B	433.000	64.2708	22	- 27,851	27,851	
060006871408							
07/14/2010	B	1,028.000	25.6293	51	- 26,398	26,398	
060006871408							
07/14/2010	B	1,070.000	37.6099	54	- 40,296	40,296	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	Issue: 74762E102 - Quanta Svcs Inc B	1,405.000	21.2193	70	- 29,883	29,883	
060006871408							
07/14/2010	Issue: 75281A109 - Range Resources Corp B	465.000	41.8410	23	- 19,479	19,479	
060006871408							
07/14/2010	Issue: 151020104 - Celgene Corp B	1,038.000	51.9237	52	- 53,949	53,949	
060006871408							
07/14/2010	Issue: 00971T101 - Akamai Technologies Inc B	1,182.000	43.6331	59	- 51,633	51,633	
060006871408							
07/14/2010	Issue: 01741R102 - Allegheny Technologies Inc B	609.000	48.1790	30	- 29,371	29,371	
060006871408							
07/14/2010	Issue: 31428X106 - Fed Ex Corp B	638.000	77.8234	32	- 49,683	49,683	
060006871408							
07/14/2010	Issue: 452327109 - Illumina Inc B	864.000	44.0690	43	- 38,119	38,119	
060006871408							
07/14/2010	Issue: 46612J507 - Jds Uniphase Corp B	2,436.000	10.7117	122	- 26,216	26,216	
060006871408							
07/14/2010	Issue: 380956409 - Goldcorp Inc B	1,372.000	41.8600	69	- 57,501	57,501	
060006871408							
07/14/2010	Issue: 46625H100 - J P Morgan Chase Co B	793.000	40.1000	40	- 31,839	31,839	
060006871408							
07/14/2010	Issue: 629491101 - NYSE Euronext B	1,207.000	27.6177	60	- 33,395	33,395	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/14/2010	Issue: 928563402 - Vmware Inc Cl A B	402.000	73.6823	20	- 29,640	29,640	
060006871408							
07/14/2010	Issue: 88579Y101 - 3M Co B	741.000	83.2560	37	- 61,730	61,730	
060006871408							
07/14/2010	Issue: 832696405 - Jm Smucker Co The B	570.000	62.1765	29	- 35,469	35,469	
060006871408							
07/14/2010	Issue: 64110L106 - Netflix Com Inc B	243.000	120.7235	12	- 29,348	29,348	
060006871408							
07/14/2010	Issue: N07059186 - Asml Holding Nv Ny Reg Shs B	976.000	32.1048	49	- 31,383	31,383	
060006871408							
07/14/2010	Issue: 62913F201 - N I I Holdings Inc B	1,627.000	34.1338	81	- 55,617	55,617	
060006871408							
07/14/2010	Issue: 58405U102 - Medco Health Solutions Inc B	429.000	56.6613	21	- 24,329	24,329	
060006871408							
07/14/2010	Issue: 64110D104 - Netapp Inc B	865.000	40.0488	43	- 34,685	34,685	
060006871408							
07/14/2010	Issue: 79466L302 - Salesforce Com Inc B	378.000	96.1941	19	- 36,380	36,380	
060006871408							
07/14/2010	Issue: 38259P508 - Google Inc Cl A B	179.000	491.2556	9	- 87,944	87,944	
060006871408							
07/14/2010	Issue: 03076C106 - Ameriprise Finl Inc B	1,009.000	39.1041	50	- 39,506	39,506	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/15/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 3,170.000	34.9862	129	110,778	144,015	- 33,238
07/15/2010 060006871408	Issue: 832696405 - Jm Smucker Co The B	1,864.000	62.6183	93	- 116,814	116,814	
07/16/2010 060006871404	Issue: 375558103 - Gilead Sciences Inc S	- 3,970.000	33.5432	161	133,005	180,360	- 47,354
07/16/2010 060006871408	Issue: 46625H100 - J P Morgan Chase Co S	- 12,617.000	39.2409	639	494,463	559,472	- 65,009
07/19/2010 060006871404	Issue: 478160104 - Johnson Johnson S	- 7,700.000	59.5187	316	457,978	487,167	- 29,189
07/19/2010 060006871408	Issue: N07059186 - Asml Holding Nv Ny Reg Shs S	- 15,484.000	31.2313	782	482,803	321,817	160,986
07/20/2010 060006871404	Issue: 655664100 - Nordstrom Inc B	3,250.000	32.7394	130	- 106,533	106,533	
07/20/2010 060006871408	Issue: 608190104 - Mohawk Inds Inc B	4,573.000	47.0939	229	- 215,589	215,589	
07/21/2010 060006871404	Issue: 478160104 - Johnson Johnson S	- 7,590.000	57.0097	311	432,393	480,208	- 47,815
07/22/2010 060006871408	Issue: 617446448 - Morgan Stanley B	14,996.000	27.1894	750	- 408,482	408,482	
07/23/2010 060006871408	Issue: 478366107 - Johnson Controls Inc S	- 6,632.000	28.5245	335	188,840	202,892	- 14,053

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/23/2010	B	1,347.000	70.7592	67	- 95,380	95,380	
060006871408							
07/28/2010	S	- 10,968.000	28.9947	554	317,460	335,543	- 18,083
060006871408							
07/28/2010	B	25,689.000	16.6973	1,028	- 429,965	429,965	
060006871408							
07/30/2010	S	- 37,485.000	23.2772	1,889	870,657	1,011,830	- 141,173
060006871408							
07/30/2010	S	- 9,339.000	25.5124	471	237,789	276,258	- 38,469
060006871408							
07/30/2010	B	2,674.000	29.5121	134	- 79,049	79,049	
060006871408							
07/30/2010	B	5,147.000	80.6156	257	- 415,186	415,186	
060006871408							
07/30/2010	B	4,037.000	27.2160	202	- 110,073	110,073	
060006871408							
07/30/2010	S	- 16,362.000	20.3170	824	331,603	447,244	- 115,641
060006871408							
07/30/2010	B	1,595.000	85.8456	80	- 137,003	137,003	
060006871408							
07/30/2010	B	2,136.000	47.8182	107	- 102,246	102,246	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/03/2010	Issue: 268648102 - E M C Corporation B	31,129.000	20.4890	1,556	- 639,359	639,359	
060006871408							
08/03/2010	Issue: V7780T103 - Royal Caribbean Cruises Ltd S	- 23,199.000	28.9214	1,171	669,776	800,273	- 130,497
060006871408							
08/04/2010	Issue: 406216101 - Halliburton Co B	5,601.000	31.0077	280	- 173,954	173,954	
060006871408							
08/04/2010	Issue: 74762E102 - Quanta Svcs Inc S	- 14,327.000	20.2594	721	289,535	341,726	- 52,191
060006871408							
08/04/2010	Issue: 61945A107 - The Mosaic Co B	4,367.000	49.2464	218	- 215,277	215,277	
060006871408							
08/05/2010	Issue: 608190104 - Mohawk Inds Inc S	- 6,416.000	48.4552	326	310,563	365,635	- 55,072
060006871408							
08/06/2010	Issue: 896818101 - Triumph Group Inc B	8,603.000	73.5301	430	- 633,010	633,010	
060006871408							
08/09/2010	Issue: 18683K101 - Cliffs Natural Resources Inc B	4,930.000	62.5451	197	- 308,545	308,545	
060006871404							
08/09/2010	Issue: 92857W209 - Vodafone Group Plc A D R S	- 400.000	24.7706	4	9,904	8,219	1,686
060006871409							
08/10/2010	Issue: 92857W209 - Vodafone Group Plc A D R S	- 2,600.000	24.3655	53	63,297	53,421	9,877
060006871409							
08/17/2010	Issue: 617446448 - Morgan Stanley B	8,676.000	26.0672	434	- 226,593	226,593	
060006871408							

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08/18/2010	Issue: 79466L302 - Salesforce Com Inc S	- 1,662.000	98.2415	86	163,192	94,154	69,038
060006871408							
08/19/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 1,244.000	146.5463	65	182,238	123,095	59,143
060006871408							
08/23/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 1,598.000	151.3199	84	241,725	158,123	83,602
060006871408							
08/23/2010	Issue: 111320107 - Broadcom Corp Cl A S	- 4,420.000	33.1531	223	146,313	149,581	- 3,268
060006871408							
09/03/2010	Issue: 548661107 - Lowes Co Inc B	6,347.000	22.4563	317	- 142,847	142,847	
060006871408							
09/15/2010	Issue: 35671D857 - Freeport McMoran Copper Gold B	2,962.000	80.7563	148	- 239,348	239,348	
060006871408							
09/23/2010	Issue: 780259107 - Royal Dutch Shell A D R S	- 100.000	57.3835	1	5,737	5,877	- 140
060006871409							
09/24/2010	Issue: 780259107 - Royal Dutch Shell A D R S	- 400.000	58.1322	4	23,248	23,508	- 259
060006871409							
09/28/2010	Issue: 29081M102 - Embraer Empresa Brasileira De A D R S	- 200.000	28.3972	2	5,677	4,794	883
060006871409							
10/05/2010	Issue: 565849106 - Marathon Oil Corporation B	2,300.000	34.4174	23	- 79,183	79,183	
060006871409							
10/07/2010	Issue: 742718109 - Procter & Gamble Co S	- 7,540.000	60.8123	309	458,215	457,183	1,032
060006871404							

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10/08/2010	Issue: 742718109 - Procter & Gamble Co S	- 2,320.000	61.3766	95	142,299	140,672	1,627
060006871404							
10/26/2010	Issue: 75606N109 - Realpage Inc B	6,689.000	21.9549	334	- 147,191	147,191	
060006871408							
11/01/2010	Issue: 395259104 - Greenhill Co Inc B	402.000	78.2563	20	- 31,479	31,479	
060006871408							
12/13/2010	Issue: 494368103 - Kimberly Clark Corp S	- 60.000	61.8850	2	3,711	3,266	445
060006871404							
12/13/2010	Issue: 494368103 - Kimberly Clark Corp S	- 7,790.000	61.7246	320	480,515	424,033	56,482
060006871404							
12/13/2010	Issue: 806857108 - Schlumberger Ltd B	9,650.000	82.7020	386	- 798,460	798,460	
060006871404							
12/14/2010	Issue: 494368103 - Kimberly Clark Corp S	- 1,190.000	62.0692	49	73,814	64,775	9,038
060006871404							
12/14/2010	Issue: 806857108 - Schlumberger Ltd B	1,290.000	82.1406	52	- 106,013	106,013	
060006871404							
12/14/2010	Issue: 35671D857 - Freeport McMoran Copper Gold B	2,280.000	114.7772	91	- 261,783	261,783	
060006871404							
Total For Bny Convergenx				49,715	41,453,212	41,356,526	96,694

Broker: Bny Convergenx / Ljr

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01/29/2010	S	- 31,560.000	17.4180	638	549,074	371,772	177,301
060006871404							
02/10/2010	B	8,260.000	53.0973	165	- 438,749	438,749	
060006871404							
02/10/2010	S	- 15,970.000	23.9064	324	381,461	348,977	32,484
060006871404							
02/11/2010	B	2,020.000	53.0822	40	- 107,266	107,266	
060006871404							
02/11/2010	S	- 6,460.000	23.8331	131	153,831	141,164	12,667
060006871404							
02/12/2010	S	- 480.000	23.8602	10	11,443	10,489	954
060006871404							
02/12/2010	B	2,120.000	119.8368	42	- 254,096	254,096	
060006871404							
02/16/2010	S	- 1,490.000	87.8286	31	130,833	136,827	- 5,994
060006871404							
02/16/2010	B	1,690.000	119.4324	34	- 201,875	201,875	
060006871404							
02/26/2010	S	- 2,160.000	56.2817	45	121,524	101,393	20,131
060006871404							
02/26/2010	B	1,290.000	35.5161	26	- 45,842	45,842	
060006871404							

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03/01/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 2,960.000	56.8679	61	168,268	138,946	29,322
03/02/2010 060006871404	Issue: 585055106 - Medtronic Inc B	4,820.000	44.5475	96	- 214,815	214,815	
03/02/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 420.000	57.1330	9	23,987	19,715	4,272
03/03/2010 060006871404	Issue: 585055106 - Medtronic Inc B	8,100.000	44.7680	162	- 362,783	362,783	
03/03/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 860.000	56.7846	18	48,817	40,369	8,448
03/04/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 870.000	56.8150	18	49,411	40,839	8,572
03/05/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 1,300.000	57.2120	27	74,349	61,023	13,325
03/08/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 580.000	57.0734	12	33,091	27,226	5,865
03/09/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 4,190.000	9.4800	84	39,637	31,662	7,975
03/09/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 23,490.000	9.5172	473	223,086	177,505	45,582
03/09/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 720.000	57.0767	15	41,080	33,798	7,283

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
03/09/2010 060006871404	Issue: 579064106 - McAfee Inc B	13,610.000	40.8319	272	- 555,994	555,994	
03/09/2010 060006871404	Issue: 579064106 - McAfee Inc B	620.000	40.8831	12	- 25,360	25,360	
03/10/2010 060006871404	Issue: 595112103 - Micron Technology Inc S	- 16,760.000	9.8591	337	164,901	126,649	38,253
03/10/2010 060006871404	Issue: 755111507 - Raytheon Company S	- 510.000	57.1146	11	29,118	23,940	5,178
04/08/2010 060006871404	Issue: 13342B105 - Cameron Intl Corp S	- 2,260.000	44.8642	47	101,346	68,678	32,668
04/08/2010 060006871404	Issue: 03073E105 - Amerisourcebergen Corp S	- 3,340.000	29.2941	68	97,774	83,413	14,361
04/08/2010 060006871404	Issue: 744320102 - Prudential Financial Inc S	- 1,550.000	63.3549	33	98,167	64,713	33,455
04/28/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	6,970.000	44.0242	139	- 306,988	306,988	
04/29/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	2,230.000	44.5195	45	- 99,323	99,323	
04/29/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 3,890.000	34.4541	80	133,946	93,998	39,948
04/30/2010 060006871404	Issue: 59156R108 - Metlife Inc B	13,350.000	46.0250	267	- 614,701	614,701	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
05/03/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 3,230.000	35.0753	67	113,227	131,959	- 18,732
05/13/2010 060006871404	Issue: 984121103 - Xerox Corp B	35,790.000	10.3057	716	- 369,557	369,557	
05/14/2010 060006871404	Issue: G2554F105 - Covidien Plc B	8,370.000	44.8284	167	- 375,381	375,381	
05/17/2010 060006871404	Issue: G2554F105 - Covidien Plc B	2,500.000	44.9487	50	- 112,422	112,422	
05/18/2010 060006871404	Issue: G2554F105 - Covidien Plc B	2,240.000	44.8231	45	- 100,449	100,449	
05/21/2010 060006871404	Issue: 637071101 - National Oilwell Varco Inc B	3,210.000	36.5363	64	- 117,346	117,346	
05/26/2010 060006871404	Issue: 428236103 - Hewlett Packard Co S	- 4,440.000	46.3158	92	205,550	187,721	17,829
05/26/2010 060006871404	Issue: 25490A101 - Directv CI A S	- 5,800.000	37.7882	120	219,052	180,111	38,941
05/26/2010 060006871404	Issue: 166764100 - Chevron Corporation B	3,150.000	73.0858	63	- 230,283	230,283	
05/27/2010 060006871404	Issue: 428236103 - Hewlett Packard Co S	- 10,900.000	46.7862	227	509,743	460,846	48,897
05/27/2010 060006871404	Issue: 931422109 - Walgreen Co S	- 5,540.000	32.2943	114	178,797	210,130	- 31,333

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05/27/2010	B	3,710.000	73.7252	74	- 273,595	273,595	
060006871404							
05/27/2010	S	- 3,650.000	23.1928	74	84,579	87,606	- 3,026
060006871404							
05/27/2010	B	34,960.000	10.7340	699	- 375,960	375,960	
060006871404							
05/28/2010	S	- 2,840.000	23.4537	58	66,551	68,164	- 1,614
060006871404							
06/17/2010	B	13,410.000	22.4939	268	- 301,911	301,911	
060006871404							
06/17/2010	B	15,950.000	35.9199	319	- 573,241	573,241	
060006871404							
06/17/2010	B	7,570.000	62.1316	151	- 470,488	470,488	
060006871404							
06/18/2010	S	- 5,100.000	38.5182	105	196,338	154,130	42,208
060006871404							
06/18/2010	S	- 3,420.000	58.7338	72	200,798	217,603	- 16,805
060006871404							
06/18/2010	B	4,230.000	38.6286	85	- 163,484	163,484	
060006871404							
06/18/2010	S	- 6,360.000	28.0454	130	178,239	92,935	85,303
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/18/2010	Issue: 92220P105 - Varian Med Sys Inc B	8,980.000	53.3429	180	- 479,199	479,199	
060006871404							
06/18/2010	Issue: 30231G102 - Exxon Mobil Corp B	1,620.000	63.1800	32	- 102,384	102,384	
060006871404							
06/21/2010	Issue: 92220P105 - Varian Med Sys Inc B	1,580.000	54.4344	32	- 86,038	86,038	
060006871404							
07/21/2010	Issue: 25490A101 - Directv CI A B	3,260.000	35.8715	65	- 117,006	117,006	
060006871404							
07/23/2010	Issue: 844741108 - Southwest Airlines Co S	- 17,630.000	11.8171	356	207,979	211,769	- 3,789
060006871404							
07/23/2010	Issue: 03073E105 - Amerisourcebergen Corp S	- 14,470.000	30.5131	297	441,228	361,373	79,854
060006871404							
07/23/2010	Issue: 441060100 - Hospira Inc S	- 2,550.000	57.2859	53	146,026	93,989	52,037
060006871404							
07/26/2010	Issue: 693506107 - P P G Inds Inc B	3,470.000	68.0560	69	- 236,224	236,224	
060006871404							
07/27/2010	Issue: 194162103 - Colgate Palmolive Co B	3,370.000	84.5172	67	- 284,890	284,890	
060006871404							
08/05/2010	Issue: 594918104 - Microsoft Corp S	- 11,360.000	25.3192	232	287,394	334,397	- 47,003
060006871404							
08/09/2010	Issue: 693506107 - P P G Inds Inc B	1,960.000	69.8398	39	- 136,925	136,925	
060006871404							

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08/09/2010 060006871404	Issue: 481165108 - Joy Global Inc S	- 3,760.000	60.8341	79	228,657	176,977	51,680
08/10/2010 060006871404	Issue: 693506107 - P P G Inds Inc B	2,680.000	69.1764	54	- 185,446	185,446	
08/11/2010 060006871404	Issue: 532457108 - Eli Lilly Co B	15,390.000	36.9385	308	- 568,791	568,791	
08/11/2010 060006871404	Issue: 018490102 - Allergan Inc B	7,600.000	63.1269	152	- 479,916	479,916	
08/11/2010 060006871404	Issue: 086516101 - Best Buy Co Inc S	- 13,720.000	33.4988	282	459,321	606,630	- 147,308
08/11/2010 060006871404	Issue: 67066G104 - Nvidia Corp S	- 25,880.000	8.9204	522	230,338	428,450	- 198,112
08/12/2010 060006871404	Issue: 018490102 - Allergan Inc B	1,220.000	62.8413	24	- 76,691	76,691	
08/12/2010 060006871404	Issue: 67066G104 - Nvidia Corp S	- 14,370.000	9.0014	290	129,061	237,899	- 108,839
08/24/2010 060006871408	Issue: 38259P508 - Google Inc Cl A S	- 772.000	456.4294	45	352,319	383,601	- 31,282
08/25/2010 060006871404	Issue: 037833100 - Apple Inc B	500.000	238.4970	10	- 119,259	119,259	
08/25/2010 060006871408	Issue: 61945A107 - The Mosaic Co S	- 2,779.000	55.7302	142	154,733	133,474	21,259

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08/26/2010	B	6,843.000	44.8619	342	- 307,332	307,332	
060006871408							
08/31/2010	B	1,678.000	64.1794	84	- 107,777	107,777	
060006871408							
08/31/2010	B	3,948.000	41.4294	197	- 163,761	163,761	
060006871408							
09/02/2010	S	- 12,920.000	32.3528	265	417,733	577,598	- 159,865
060006871404							
09/03/2010	B	3,236.000	51.0555	162	- 165,377	165,377	
060006871408							
09/09/2010	B	11,310.000	40.9531	226	- 463,406	463,406	
060006871404							
09/09/2010	S	- 14,003.000	36.0754	709	504,455	406,803	97,652
060006871408							
09/09/2010	B	8,218.000	65.2004	411	- 536,228	536,228	
060006871408							
09/10/2010	S	- 10,808.000	65.1346	552	703,422	604,233	99,189
060006871408							
09/10/2010	B	4,958.000	24.9390	248	- 123,895	123,895	
060006871408							
09/15/2010	B	2,707.000	83.5191	135	- 226,222	226,222	
060006871408							

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09/15/2010	S	- 466.000	31.0601	24	14,450	14,020	430
060006871408							
09/15/2010	S	- 5,120.000	123.4734	267	631,917	629,329	2,588
060006871408							
09/15/2010	S	- 2,739.000	42.2391	139	115,554	85,851	29,703
060006871408							
09/15/2010	S	- 10,893.000	38.2568	552	416,180	411,110	5,070
060006871408							
09/15/2010	B	2,190.000	51.2336	110	- 112,311	112,311	
060006871408							
09/15/2010	B	2,282.000	81.2587	114	- 185,546	185,546	
060006871408							
09/15/2010	B	5,724.000	59.0482	286	- 338,278	338,278	
060006871408							
09/15/2010	B	2,095.000	49.0091	105	- 102,779	102,779	
060006871408							
09/15/2010	S	- 8,218.000	68.3158	420	560,999	536,228	24,771
060006871408							
09/15/2010	B	9,799.000	50.8567	490	- 498,835	498,835	
060006871408							
09/15/2010	B	2,514.000	43.1100	126	- 108,504	108,504	
060006871408							

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09/15/2010	Issue: 629491101 - NYSE Euronext S	- 19,088.000	29.7392	964	566,698	563,742	2,956
060006871408							
09/15/2010	Issue: 88579Y101 - 3M Co S	- 2,437.000	84.1759	125	205,011	202,105	2,906
060006871408							
09/15/2010	Issue: 832696405 - Jm Smucker Co The B	3,755.000	60.7868	188	- 228,442	228,442	
060006871408							
09/15/2010	Issue: 58405U102 - Medco Health Solutions Inc S	- 6,844.000	48.2332	348	329,760	260,917	68,843
060006871408							
09/15/2010	Issue: 12497T101 - Cb Richard Ellis Group Inc A B	12,708.000	18.0828	635	- 230,432	230,432	
060006871408							
09/23/2010	Issue: 674599105 - Occidental Petroleum Corporation S	- 13,772.000	74.4655	706	1,024,833	1,076,645	- 51,812
060006871408							
09/23/2010	Issue: 268648102 - E M C Corporation B	4,040.000	20.6694	202	- 83,706	83,706	
060006871408							
09/23/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan S	- 3,716.000	145.5335	195	540,608	367,701	172,906
060006871408							
09/29/2010	Issue: 907818108 - Union Pacific Corp B	10,944.000	82.0581	547	- 898,591	898,591	
060006871408							
09/30/2010	Issue: 370334104 - General Mills Inc B	24,475.000	36.6181	1,224	- 897,452	897,452	
060006871408							
10/01/2010	Issue: 067901108 - Barrick Gold Corp B	23,777.000	46.9191	1,189	- 1,116,784	1,116,784	
060006871408							

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10/01/2010 060006871408	Issue: 380956409 - Goldcorp Inc S	- 24,784.000	43.7826	1,258	1,083,850	1,015,886	67,965
10/05/2010 060006871404	Issue: 002824100 - Abbott Laboratories B	790.000	53.0798	16	- 41,949	41,949	
10/05/2010 060006871404	Issue: 025816109 - American Express Co B	810.000	38.2999	16	- 31,039	31,039	
10/05/2010 060006871404	Issue: 037833100 - Apple Inc B	410.000	287.8897	8	- 118,043	118,043	
10/05/2010 060006871404	Issue: 097023105 - Boeing Co B	510.000	68.7599	10	- 35,078	35,078	
10/05/2010 060006871404	Issue: 194162103 - Colgate Palmolive Co B	410.000	74.9085	8	- 30,721	30,721	
10/05/2010 060006871404	Issue: 260003108 - Dover Corp B	610.000	54.1360	12	- 33,035	33,035	
10/05/2010 060006871404	Issue: 263534109 - Du Pont E I De Nemours & Co B	740.000	45.8700	15	- 33,959	33,959	
10/05/2010 060006871404	Issue: 291011104 - Emerson Elec Co B	650.000	53.8799	13	- 35,035	35,035	
10/05/2010 060006871404	Issue: 382388106 - Goodrich Corp. B	420.000	75.1899	8	- 31,588	31,588	
10/05/2010 060006871404	Issue: 384802104 - Grainger W W Inc B	280.000	121.6871	6	- 34,078	34,078	

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10/05/2010 060006871404	Issue: 423074103 - Hj Heinz Co B	540.000	47.8098	11	- 25,828	25,828	
10/05/2010 060006871404	Issue: 427866108 - The Hershey Company B	590.000	48.1498	12	- 28,420	28,420	
10/05/2010 060006871404	Issue: 458140100 - Intel Corp B	1,880.000	19.1698	38	- 36,077	36,077	
10/05/2010 060006871404	Issue: 459200101 - International Business Machines Corp B	320.000	137.6699	6	- 44,061	44,061	
10/05/2010 060006871404	Issue: 460146103 - International Paper Co B	1,490.000	22.3299	30	- 33,301	33,301	
10/05/2010 060006871404	Issue: 478366107 - Johnson Controls Inc B	950.000	31.9099	19	- 30,333	30,333	
10/05/2010 060006871404	Issue: 494368103 - Kimberly Clark Corp B	480.000	65.6300	10	- 31,512	31,512	
10/05/2010 060006871404	Issue: 524660107 - Leggett Platt Inc B	1,140.000	23.6399	23	- 26,972	26,972	
10/05/2010 060006871404	Issue: 532457108 - Eli Lilly Co B	860.000	36.9099	17	- 31,760	31,760	
10/05/2010 060006871404	Issue: 580135101 - McDonalds Corp B	400.000	75.8098	8	- 30,332	30,332	
10/05/2010 060006871404	Issue: 651639106 - Newmont Mining Corp B	510.000	64.2299	10	- 32,767	32,767	

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10/05/2010	B	380.000	82.4800	8	- 31,350	31,350	
060006871404							
10/05/2010	B	450.000	74.1899	9	- 33,394	33,394	
060006871404							
10/05/2010	B	520.000	60.7298	10	- 31,590	31,590	
060006871404							
10/05/2010	B	550.000	48.3498	11	- 26,603	26,603	
060006871404							
10/05/2010	B	3,710.000	10.6999	74	- 39,771	39,771	
060006871404							
10/05/2010	B	620.000	54.0299	12	- 33,511	33,511	
060006871404							
10/05/2010	B	450.000	59.6099	9	- 26,833	26,833	
060006871404							
10/05/2010	B	940.000	37.7399	19	- 35,494	35,494	
060006871404							
10/05/2010	B	1,400.000	24.0899	28	- 33,754	33,754	
060006871404							
10/05/2010	B	610.000	52.8699	12	- 32,263	32,263	
060006871404							
10/05/2010	B	2,400.000	24.3998	48	- 58,608	58,608	
060006871404							

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10/05/2010	B	1,050.000	31.7499	21	- 33,358	33,358	
060006871404							
10/05/2010	B	820.000	40.3299	16	- 33,087	33,087	
060006871404							
10/05/2010	B	830.000	37.6899	17	- 31,299	31,299	
060006871404							
10/05/2010	B	1,000.000	32.9900	20	- 33,010	33,010	
060006871404							
10/05/2010	B	2,340.000	20.3799	47	- 47,736	47,736	
060006871404							
10/05/2010	B	1,810.000	27.2498	36	- 49,358	49,358	
060006871404							
10/05/2010	B	490.000	66.6100	10	- 32,649	32,649	
060006871404							
10/05/2010	B	2,530.000	22.0598	51	- 55,862	55,862	
060006871404							
10/05/2010	B	760.000	44.3799	15	- 33,744	33,744	
060006871404							
10/05/2010	B	1,140.000	26.2699	23	- 29,970	29,970	
060006871404							
10/05/2010	B	790.000	36.5299	16	- 28,874	28,874	
060006871404							

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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
10/05/2010	B	800.000	43.6198	16	- 34,912	34,912	
060006871404							
10/05/2010	B	1,050.000	35.0898	21	- 36,865	36,865	
060006871404							
10/05/2010	B	690.000	45.8698	14	- 31,664	31,664	
060006871404							
10/05/2010	B	270.000	160.9299	5	- 43,456	43,456	
060006871404							
10/05/2010	B	1,060.000	35.9897	21	- 38,170	38,170	
060006871404							
10/05/2010	B	710.000	52.0489	14	- 36,969	36,969	
060006871404							
10/05/2010	B	1,250.000	24.5699	25	- 30,737	30,737	
060006871404							
10/05/2010	B	1,370.000	26.2499	27	- 35,990	35,990	
060006871404							
10/05/2010	B	450.000	61.5498	9	- 27,706	27,706	
060006871404							
10/05/2010	B	590.000	61.8899	12	- 36,527	36,527	
060006871404							
10/05/2010	B	180.000	149.8697	4	- 26,980	26,980	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2010 060006871404	Issue: 22160K105 - Costco Whsl Corp B	660.000	64.6398	13	- 42,675	42,675	
10/05/2010 060006871404	Issue: G24140108 - Cooper Industries Plc B	560.000	49.7599	11	- 27,877	27,877	
10/05/2010 060006871404	Issue: 911312106 - United Parcel Service Inc Cl B B	530.000	68.1758	11	- 36,144	36,144	
10/05/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	1,140.000	33.1599	23	- 37,825	37,825	
10/05/2010 060006871404	Issue: 30231G102 - Exxon Mobil Corp B	510.000	63.2198	10	- 32,252	32,252	
10/05/2010 060006871404	Issue: 59156R108 - Metlife Inc B	740.000	39.9399	15	- 29,570	29,570	
10/05/2010 060006871404	Issue: 345370860 - Ford Motor Co B	2,580.000	13.0496	52	- 33,720	33,720	
10/05/2010 060006871404	Issue: 25490A101 - Directv Cl A B	850.000	41.9400	17	- 35,666	35,666	
10/05/2010 060006871404	Issue: 189754104 - Coach Inc B	730.000	43.7799	15	- 31,974	31,974	
10/05/2010 060006871404	Issue: 704549104 - Peabody Energy Corp B	730.000	50.7678	15	- 37,075	37,075	
10/05/2010 060006871404	Issue: 481165108 - Joy Global Inc B	430.000	70.5698	9	- 30,354	30,354	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2010	Issue: 166764100 - Chevron Corporation B	410.000	83.1798	8	- 34,112	34,112	
060006871404							
10/05/2010	Issue: 88579Y101 - 3M Co B	400.000	88.9287	8	- 35,579	35,579	
060006871404							
10/05/2010	Issue: 20030N101 - Comcast Corp Cl A B	1,420.000	18.0799	28	- 25,702	25,702	
060006871404							
10/05/2010	Issue: 64110D104 - Netapp Inc B	730.000	51.0700	15	- 37,296	37,296	
060006871404							
10/05/2010	Issue: 718172109 - Philip Morris Intl B	710.000	55.3199	14	- 39,291	39,291	
060006871404							
10/05/2010	Issue: 441060100 - Hospira Inc B	360.000	56.8072	7	- 20,458	20,458	
060006871404							
10/05/2010	Issue: 38259P508 - Google Inc Cl A B	110.000	539.0693	2	- 59,300	59,300	
060006871404							
10/05/2010	Issue: 00507V109 - Activision Blizzard Inc B	2,900.000	11.2998	58	- 32,827	32,827	
060006871404							
10/05/2010	Issue: G54050102 - Lazard Ltd Cl A B	910.000	36.4194	18	- 33,160	33,160	
060006871404							
10/05/2010	Issue: 18683K101 - Cliffs Natural Resources Inc B	500.000	66.4399	10	- 33,230	33,230	
060006871404							
10/05/2010	Issue: 26884L109 - Equitable Corp B	980.000	36.7599	20	- 36,044	36,044	
060006871404							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/05/2010	Issue: 452327109 - Illumina Inc B	4,194.000	51.8822	210	- 217,804	217,804	
060006871408							
10/05/2010	Issue: 22943F100 - Ctrip Com International A D R B	10,265.000	47.0871	513	- 483,862	483,862	
060006871408							
10/05/2010	Issue: 056752108 - Baidu Com Inc A D R B	4,812.000	99.4127	241	- 478,615	478,615	
060006871408							
10/06/2010	Issue: 254687106 - Disney Walt Co S	- 25,673.000	33.7590	1,298	865,397	919,355	- 53,958
060006871408							
10/06/2010	Issue: 68389X105 - Oracle Corporation S	- 47,581.000	27.5882	2,401	1,310,273	1,122,259	188,014
060006871408							
10/06/2010	Issue: 444903108 - Human Genome Sciences Inc S	- 34,248.000	29.0147	1,729	991,966	918,115	73,851
060006871408							
10/06/2010	Issue: 608190104 - Mohawk Inds Inc S	- 17,871.000	53.0005	910	946,262	919,184	27,078
060006871408							
10/07/2010	Issue: 713448108 - Pepsico Inc S	- 13,002.000	66.0628	665	858,284	769,600	88,684
060006871408							
10/07/2010	Issue: 380956409 - Goldcorp Inc B	505.000	43.3820	25	- 21,933	21,933	
060006871408							
10/07/2010	Issue: 284902103 - Eldorado Gold Corp New B	52,310.000	18.3851	2,616	- 964,340	964,340	
060006871408							
10/07/2010	Issue: 22943F100 - Ctrip Com International A D R B	10,670.000	46.0841	534	- 492,251	492,251	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/07/2010	B	4,995.000	98.0016	250	- 489,768	489,768	
060006871408							
10/12/2010	S	- 10,944.000	83.0794	563	908,658	898,591	10,067
060006871408							
10/13/2010	B	57,039.000	8.5432	2,852	- 490,148	490,148	
060006871408							
10/20/2010	S	- 24,475.000	37.3362	1,239	912,564	897,452	15,113
060006871408							
10/20/2010	S	- 18,872.000	45.1515	958	851,141	591,524	259,617
060006871408							
10/20/2010	S	- 16,718.000	55.6801	852	930,008	782,829	147,180
060006871408							
10/20/2010	B	990.000	83.6500	50	- 82,863	82,863	
060006871408							
10/20/2010	B	26,367.000	18.4090	1,318	- 486,708	486,708	
060006871408							
10/20/2010	B	16,645.000	25.1874	832	- 420,077	420,077	
060006871408							
10/20/2010	B	18,056.000	25.2652	903	- 457,091	457,091	
060006871408							
10/20/2010	B	1,630.000	22.4860	82	- 36,734	36,734	
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/20/2010	Issue: G54050102 - Lazard Ltd Cl A B	13,690.000	35.3872	685	- 485,135	485,135	
060006871408							
10/20/2010	Issue: 227046109 - Crocs Inc S	- 68,241.000	13.7505	3,428	934,920	899,082	35,838
060006871408							
10/21/2010	Issue: 617446448 - Morgan Stanley S	- 39,078.000	24.6697	1,970	962,072	1,056,171	- 94,098
060006871408							
10/21/2010	Issue: 284902103 - Eldorado Gold Corp New S	- 52,310.000	16.3960	2,107	855,568	964,340	- 108,772
060006871408							
10/21/2010	Issue: 75606N109 - Realpage Inc B	1,510.000	22.2533	76	- 33,678	33,678	
060006871408							
10/22/2010	Issue: 580037109 - McDermott Intl Inc B	63,835.000	15.5553	2,553	- 995,526	995,526	
060006871408							
10/22/2010	Issue: 008474108 - Agnico Eagle Mines Ltd B	14,000.000	70.3223	700	- 985,212	985,212	
060006871408							
10/22/2010	Issue: 75606N109 - Realpage Inc B	3,520.000	21.7238	176	- 76,644	76,644	
060006871408							
10/22/2010	Issue: G54050102 - Lazard Ltd Cl A B	13,982.000	35.5193	699	- 497,330	497,330	
060006871408							
10/25/2010	Issue: 75606N109 - Realpage Inc B	4,098.000	22.0835	205	- 90,703	90,703	
060006871408							
10/26/2010	Issue: 872540109 - Tjx Companies Inc B	9,480.000	46.1225	190	- 437,431	437,431	
060006871404							

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10/27/2010	Issue: 872540109 - Tjx Companies Inc B	4,670.000	45.8193	93	- 214,070	214,070	
060006871404							
10/28/2010	Issue: 46612J507 - Jds Uniphase Corp S	- 111,913.000	10.3538	5,615	1,153,110	1,269,505	- 116,396
060006871408							
10/28/2010	Issue: 88579Y101 - 3M Co S	- 9,589.000	84.7903	493	812,561	795,235	17,326
060006871408							
10/29/2010	Issue: 189754104 - Coach Inc S	- 2,990.000	50.0248	62	149,512	60,055	89,456
060006871404							
10/29/2010	Issue: 73755L107 - Potash Corp Of Saskatchewan B	6,859.000	146.3196	343	- 1,003,949	1,003,949	
060006871408							
11/01/2010	Issue: 478366107 - Johnson Controls Inc B	28,213.000	35.5356	1,411	- 1,003,977	1,003,977	
060006871408							
11/01/2010	Issue: 580135101 - McDonalds Corp B	3,916.000	78.3153	196	- 306,879	306,879	
060006871408							
11/01/2010	Issue: 931142103 - Wal Mart Stores Inc B	18,480.000	54.4744	924	- 1,007,611	1,007,611	
060006871408							
11/01/2010	Issue: 629491101 - NYSE Euronext B	32,638.000	30.8805	1,632	- 1,009,510	1,009,510	
060006871408							
11/01/2010	Issue: 832696405 - Jm Smucker Co The B	1,849.000	64.6907	92	- 119,706	119,706	
060006871408							
11/04/2010	Issue: 042068106 - Arm Hldgs Plc A D R S	- 52,423.000	16.6319	2,636	869,258	970,469	- 101,211
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/01/2010	Issue: 018490102 - Allergan Inc S	- 10,312.000	66.8032	527	688,347	668,298	20,050
060006871408							
12/01/2010	Issue: 941848103 - Waters Corp S	- 13,147.000	78.3423	675	1,029,291	943,171	86,120
060006871408							
12/01/2010	Issue: 151020104 - Celgene Corp S	- 9,507.000	60.3651	485	573,406	526,911	46,495
060006871408							
12/01/2010	Issue: 452327109 - Illumina Inc S	- 14,991.000	61.8018	765	925,706	662,690	263,016
060006871408							
12/01/2010	Issue: 912909108 - United States Steel Corp B	20,526.000	50.2696	1,026	- 1,032,860	1,032,860	
060006871408							
12/03/2010	Issue: 302182100 - Express Scripts Inc S	- 1,322.000	53.8701	67	71,149	64,142	7,007
060006871408							
12/03/2010	Issue: 629491101 - NYSE Euronext S	- 14,308.000	29.0040	722	414,267	442,554	- 28,287
060006871408							
12/03/2010	Issue: 832696405 - Jm Smucker Co The S	- 7,328.000	64.8449	374	474,809	450,290	24,519
060006871408							
12/03/2010	Issue: 62913F201 - N I I Holdings Inc S	- 4,438.000	41.4153	225	183,576	205,811	- 22,234
060006871408							
12/03/2010	Issue: 910047109 - United Continental Holdings Inc S	- 36,039.000	27.7198	1,819	997,175	895,093	102,082
060006871408							
12/03/2010	Issue: 12497T101 - Cb Richard Ellis Group Inc A S	- 9,554.000	19.9169	481	189,805	163,382	26,423
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2010	Issue: 75604L105 - Reald Inc B	37,510.000	28.5790	1,876	- 1,073,874	1,073,874	
060006871408							
12/21/2010	Issue: 049513104 - Atmel Corp S	- 29,200.000	12.2966	1,466	357,595	246,016	111,578
060006871408							
12/21/2010	Issue: 073302101 - B E Aerospace Inc S	- 18,374.000	37.1354	930	681,396	510,797	170,598
060006871408							
12/29/2010	Issue: 316773100 - Fifth Third Bancorp B	72,984.000	14.8555	3,649	- 1,087,863	1,087,863	
060006871408							
12/29/2010	Issue: 931142103 - Wal Mart Stores Inc S	- 3,459.000	54.1202	176	187,026	188,600	- 1,574
060006871408							
12/29/2010	Issue: 867914103 - Suntrust Bks Inc B	18,451.000	29.3608	923	- 542,659	542,659	
060006871408							
12/29/2010	Issue: 911363109 - United Rentals Inc S	- 17,759.000	22.7568	895	403,243	264,233	139,011
060006871408							
12/30/2010	Issue: 34959E109 - Fortinet Inc S	- 10,886.000	32.3440	550	351,547	270,366	81,181
060006871408							
12/31/2010	Issue: 34959E109 - Fortinet Inc S	- 11,514.000	32.1302	582	369,365	285,963	83,403
060006871408							
Total For Bny Convergenx / Ljr				91,302	72,887,061	70,574,371	2,312,694

Broker: Citigroup Global Markets Inc.

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01/05/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,183.000	5.6900	47	- 6,779	6,779	
01/07/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 S	- 255,000.000	.9722		247,908	248,639	- 731
01/07/2010 060006871406	Issue: 03523TAK4 - Anheuser Busch 6.375% 1/15/40 B	150,000.000	1.0678		- 160,164	160,164	
01/07/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch 8.200% 1/15/39 S	- 130,000.000	1.3061		169,788	162,910	6,878
01/07/2010 060006871406	Issue: 98385XAJ5 - Xto Energy Inc 6.100% 4/01/36 B	270,000.000	1.0865		- 293,355	293,355	
01/12/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	145,000.000	.9806		- 142,191	142,191	
01/12/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	60,000.000	.9806		- 58,838	58,838	
01/12/2010 060006871406	Issue: 925524AX8 - Viacom Inc 6.875% 4/30/36 S	- 165,000.000	1.0909		179,994	179,683	310
01/12/2010 060006871406	Issue: 92553PAC6 - Viacom Inc 6.750% 10/05/37 S	- 70,000.000	1.0763		75,341	69,293	6,048
01/19/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	579.000	6.8606	23	- 3,995	3,995	
01/19/2010 060006871406	Issue: 172967DR9 - Citigroup Inc 6.125% 8/25/36 S	- 320,000.000	.8790		281,286	249,619	31,667

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01/19/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 115,000.000	.9825		- 112,988	112,988	
01/19/2010 060006871406	Issue: 172967CT6 - Citigroup Inc B	5.850% 12/11/34 310,000.000	.8980		- 278,377	278,377	
01/19/2010 060006871406	Issue: 8935268Z9 - Trans Canada Pl S	7.625% 1/15/39 - 110,000.000	1.2465		137,115	109,063	28,052
01/20/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 135,000.000	.9932		- 134,077	134,077	
01/25/2010 060006871403	Issue: 493267108 - Keycorp New B	9,600.000	7.0106	384	- 67,686	67,686	
01/25/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp B	5,825.000	6.5506	233	- 38,390	38,390	
01/27/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	2,504.000	6.9875	100	- 17,597	17,597	
01/28/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,277.000	6.8983	51	- 8,860	8,860	
01/28/2010 060006871409	Issue: 364760108 - Gap Inc B	800.000	19.0797	40	- 15,304	15,304	
01/29/2010 060006871408	Issue: 88031M109 - Tenaris Sa Adr B	3,070.000	44.9144	154	- 138,041	138,041	
02/01/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 170,000.000	.9898		168,273	166,988	1,285

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02/01/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 105,000.000	.9898		103,934	103,140	794
02/01/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 325,000.000	.9686		- 314,806	314,806	
02/01/2010 060006871406	Issue: 806605AH4 - Schering Plough B	6.550% 9/15/37 175,000.000	1.1399		- 199,483	199,483	
02/01/2010 060006871406	Issue: 931142CM3 - Walmart Stores B	6.200% 4/15/38 115,000.000	1.0781		- 123,976	123,976	
02/02/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 180,000.000	.9913		178,425	177,129	1,296
02/02/2010 060006871406	Issue: 931142CK7 - Wal Mart Stores Inc B	6.500% 8/15/37 190,000.000	1.1219		- 213,161	213,161	
02/05/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	900.000	34.2785	36	- 30,887	30,887	
02/08/2010 060006871403	Issue: 774341101 - Rockwell Collins Inc B	66.000	52.1982	3	- 3,448	3,448	
02/10/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 160,000.000	1.3153		210,453	166,179	44,274
02/10/2010 060006871406	Issue: 02209SAH6 - Altria Group Inc B	10.200% 2/06/39 160,000.000	1.3386		- 214,174	214,174	
02/16/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 280,000.000	1.1080		- 310,226	310,226	

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02/16/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 345,000.000	.8725		301,002	287,097	13,905
02/19/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 55,000.000	.9432		- 51,876	51,876	
02/19/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 110,000.000	.9456		- 104,014	104,014	
02/23/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc B	9.950% 11/10/38 295,000.000	1.3004		- 383,618	383,618	
02/23/2010 060006871406	Issue: 02209SAH6 - Altria Group Inc S	10.200% 2/06/39 - 295,000.000	1.3264		391,288	391,957	- 669
02/24/2010 060006871406	Issue: 002819AC4 - Abbott Labs B	6.150% 11/30/37 100,000.000	1.0790		- 107,897	107,897	
02/24/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 100,000.000	1.0621		106,212	99,771	6,441
02/24/2010 060006871409	Issue: 976657106 - Wisconsin Energy Corporation S	- 300.000	48.8820	15	14,649	12,281	2,369
02/25/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 205,000.000	.9608		196,960	196,510	450
02/25/2010 060006871406	Issue: 45528S5S1 - Indianapolis In Loc B	6.116% 1/15/40 245,000.000	1.0000		- 245,000	245,000	
03/02/2010 060006871406	Issue: 377372AE7 - Glaxosmithkline B	6.375% 5/15/38 190,000.000	1.1153		- 211,898	211,898	

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03/02/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 190,000.000	1.0782		204,856	189,565	15,291
03/03/2010 060006871403	Issue: 278642103 - E Bay Inc B	650.000	23.4340	26	- 15,258	15,258	
03/04/2010 060006871402	Issue: 31416BSU3 - F N M A #995231 S	6.500% 1/01/39 - 49,762.570	1.0774		53,615	53,207	408
03/04/2010 060006871409	Issue: 30161N101 - Exelon Corporation B	500.000	44.5743	25	- 22,312	22,312	
03/05/2010 060006871409	Issue: 30161N101 - Exelon Corporation B	500.000	45.1859	25	- 22,618	22,618	
03/08/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	47.000	37.6030	2	- 1,769	1,769	
03/08/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 45,000.000	.9498		42,739	43,297	- 557
03/08/2010 060006871406	Issue: 25459HAP0 - Directv Holdings LLC B	6.350% 3/15/40 55,000.000	.9989		- 54,941	54,941	
03/09/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation CI A S	- 1,196.000	14.6652	48	17,492	27,749	- 10,257
03/09/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	1,096.000	18.6366	44	- 20,470	20,470	
03/09/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 250,000.000	.9505		- 237,637	237,637	

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03/10/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 889.000	14.6671	36	13,003	20,626	- 7,623
03/10/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	450.000	18.7900	18	- 8,474	8,474	
03/10/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	9,480.000	33.5827	379	- 318,743	318,743	
03/11/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 1,038.000	14.6123	42	15,126	24,083	- 8,957
03/11/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	2,630.000	33.4396	105	- 88,051	88,051	
03/12/2010 060006871404	Issue: 00846U101 - Agilent Technologies Inc B	5,270.000	33.5177	211	- 176,849	176,849	
03/16/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 296.000	14.6302	12	4,319	6,868	- 2,549
03/16/2010 060006871406	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 75,000.000	.9718		- 72,882	72,882	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9627		52,946	52,639	307
03/18/2010 060006871403	Issue: 320517105 - First Horizon National Corp B	770.000	14.2163	31	- 10,977	10,977	
03/22/2010 060006871406	Issue: 13063A5G5 - California ST Build S	7.550% 4/01/39 - 80,000.000	1.0265		82,121	81,101	1,020

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03/22/2010 060006871406	Issue: 14043CAB9 - Capital One Cap B	10.250% 8/15/39 320,000.000	1.1675		- 373,600	373,600	
03/22/2010 060006871406	Issue: 30251BAB4 - Fmr L P S	6.450% 11/15/39 - 215,000.000	.9768		210,008	214,510	- 4,502
03/22/2010 060006871406	Issue: 14043DAB7 - Capital One Cap S	8.875% 5/15/40 - 255,000.000	1.0744		273,962	254,741	19,220
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 190,000.000	.9673		- 183,795	183,795	
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 175,000.000	.9673		- 169,285	169,285	
03/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9656		- 62,766	62,766	
03/23/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 135,000.000	.9600		129,600	129,625	- 25
03/23/2010 060006871406	Issue: 02364WAT2 - America Movil Sa B	6.125% 3/30/40 160,000.000	.9869		- 157,902	157,902	
03/24/2010 060006871406	Issue: 03523TAP3 - Anheuser Busch S	6.375% 1/15/40 - 315,000.000	1.0681		336,448	328,789	7,660
03/24/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch B	8.200% 1/15/39 280,000.000	1.2880		- 360,651	360,651	
03/25/2010 060006871402	Issue: 13063BFR8 - California ST Build B	7.625% 3/01/40 20,000.000	1.0170		- 20,340	20,340	

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03/25/2010 060006871409	S	Issue: 693475105 - P N C Financial Services Group Inc - 1,200.000	60.6221	61	72,686	40,670	32,016
03/30/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 80,000.000	.9373		- 74,988	74,988	
03/30/2010 060006871406	S	Issue: 651639AE6 - Newmont Mining Corp 5.875% 4/01/35 - 100,000.000	.9584		95,836	94,392	1,444
03/31/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 225,000.000	.9425		212,063	215,261	- 3,198
03/31/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 170,000.000	.9438		160,438	162,642	- 2,204
03/31/2010 060006871406	B	Issue: 13063BFR8 - California ST Build 7.625% 3/01/40 205,000.000	1.0473		- 214,705	214,705	
04/01/2010 060006871406	B	Issue: 68607DNL5 - Oregon ST Dept 5.834% 11/15/34 270,000.000	1.0000		- 270,000	270,000	
04/07/2010 060006871406	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 95,000.000	.9420		- 89,493	89,493	
04/07/2010 060006871406	S	Issue: 35177PAL1 - France Telecom 8.500% 3/01/31 - 100,000.000	1.3242		132,423	133,202	- 779
04/08/2010 060006871406	S	Issue: 172967EW7 - Citigroup Inc 8.125% 7/15/39 - 275,000.000	1.1614		319,393	307,952	11,441
04/08/2010 060006871406	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 215,000.000	1.0176		- 218,782	218,782	

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04/08/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 260,000.000	.9422		- 244,969	244,969	
060006871406							
04/08/2010	Issue: 13063BFR8 - California ST Build S	7.625% 3/01/40 - 205,000.000	1.0597		217,241	214,705	2,536
060006871406							
04/13/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 60,000.000	.9527		57,159	56,484	675
060006871406							
04/13/2010	Issue: 452151LF8 - Illinois ST B	5.100% 6/01/33 100,000.000	.8284		- 82,842	82,842	
060006871406							
04/15/2010	Issue: 887315BN8 - Time Warner Inc S	6.625% 5/15/29 - 335,000.000	1.0596		354,956	319,352	35,604
060006871406							
04/15/2010	Issue: 00184AAG0 - Aol Time Warner B	7.700% 5/01/32 300,000.000	1.1574		- 347,205	347,205	
060006871406							
04/16/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 80,000.000	.9502		- 76,013	76,013	
060006871406							
04/16/2010	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 135,000.000	.9877		133,334	132,991	343
060006871406							
04/16/2010	Issue: 38141EA58 - Goldman Sachs Gp B	5.375% 3/15/20 145,000.000	.9961		- 144,427	144,427	
060006871406							
04/16/2010	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 95,000.000	1.0077		95,731	87,345	8,386
060006871406							
04/19/2010	Issue: 26875P101 - E O G Res Inc B	1,510.000	107.9301	60	- 163,035	163,035	
060006871405							

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04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 60,000.000	.9523		- 57,141	57,141	
04/20/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 60,000.000	1.0805		64,831	59,863	4,968
04/21/2010 060006871402	Issue: 38141GDK7 - Goldman Sachs Group S	4.750% 7/15/13 - 28,000.000	1.0443		29,240	26,538	2,701
04/21/2010 060006871402	Issue: 38141GEA8 - Goldman Sachs Group S	5.125% 1/15/15 - 13,000.000	1.0428		13,557	13,044	512
04/21/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 155,000.000	1.2024		- 186,367	186,367	
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 150,000.000	.9608		144,117	142,340	1,777
04/21/2010 060006871406	Issue: 25459HAR6 - Directv Holdings B	5.200% 3/15/20 170,000.000	1.0048		- 170,811	170,811	
04/21/2010 060006871406	Issue: 25459HAU9 - Directv Hldgs Fn S	5.875% 10/01/19 - 170,000.000	1.0592		180,059	168,740	11,319
04/22/2010 060006871406	Issue: 29078EAA3 - Embarq Corp B	7.995% 6/01/36 65,000.000	1.0400		- 67,601	67,601	
04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 65,000.000	.9897		64,329	65,311	- 982
04/23/2010 060006871409	Issue: 949746101 - Wells Fargo Co S	- 2,000.000	33.3484	101	66,596	97,125	- 30,530

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04/27/2010 060006871406	Issue: 172967EW7 - Citigroup Inc B	8.125% 7/15/39 235,000.000	1.1859		- 278,682	278,682	
04/27/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 165,000.000	.9602		- 158,426	158,426	
04/27/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 220,000.000	.9608		211,372	209,466	1,906
04/27/2010 060006871406	Issue: 172967CC3 - Citigroup Inc S	6.000% 10/31/33 - 240,000.000	.8967		215,206	179,110	36,096
04/28/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,700.000	30.7910	86	52,259	37,200	15,059
05/03/2010 060006871403	Issue: 09067J109 - Biovail Corp S	- 5,085.000	17.1395	205	86,949	63,808	23,141
05/10/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 150,000.000	.9906		- 148,594	148,594	
05/10/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 215,000.000	.9114		195,945	178,916	17,029
05/11/2010 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 170,000.000	1.0300		175,106	175,016	90
05/11/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 180,000.000	.9896		178,130	174,859	3,270
05/11/2010 060006871406	Issue: 29379VAQ6 - Enterprise Products B	6.450% 9/01/40 225,000.000	.9953		- 223,931	223,931	

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05/13/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 105,000.000	.9816		- 103,064	103,064	
05/13/2010 060006871406	Issue: 377372AE7 - Glaxosmithkline S	6.375% 5/15/38 - 110,000.000	1.1292		124,215	113,300	10,916
05/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 105,000.000	1.0022		- 105,230	105,230	
05/14/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga S	6.637% 4/01/57 - 125,000.000	1.0364		129,550	127,038	2,513
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0592		105,922	105,250	672
05/26/2010 060006871405	Issue: 364760108 - Gap Inc S	- 1,245.000	21.8266	25	27,149	15,635	11,514
05/27/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 7,080,000.000	.4246		2,677,189	2,677,189	
05/27/2010 060006871406	Issue: 912803DD2 - U S Treas Bd Strip B	5/15/38 7,335,000.000	.2926		- 2,146,221	2,146,221	
05/28/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 185,000.000	1.3116		- 242,639	242,639	
05/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 165,000.000	1.0644		175,622	175,748	- 126
06/02/2010 060006871402	Issue: 05565QBJ6 - Bp Capital Plc B	4.750% 3/10/19 2,000.000	.9077		- 1,815	1,815	

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06/08/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 110,000.000	1.0872		- 119,591	119,591	
06/08/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis S	5.134% 4/27/20 - 105,000.000	.9791		102,806	105,125	- 2,320
06/08/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 90,000.000	1.0263		- 92,363	92,363	
06/08/2010 060006871406	Issue: 172967CT6 - Citigroup Inc S	5.850% 12/11/34 - 175,000.000	.9081		158,911	145,629	13,281
06/10/2010 060006871406	Issue: 50075NAT1 - Kraft Foods Inc B	6.875% 2/01/38 215,000.000	1.1031		- 237,162	237,162	
06/10/2010 060006871406	Issue: 50075NAW4 - Kraft Foods Inc S	6.875% 1/26/39 - 215,000.000	1.1045		237,463	222,830	14,633
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 60,000.000	1.0748		64,491	64,171	320
06/11/2010 060006871406	Issue: 93974CRE2 - Washington ST Build B	5.140% 8/01/40 75,000.000	.9795		- 73,460	73,460	
06/14/2010 060006871402	Issue: 717081DA8 - Pfizer Inc S	5.350% 3/15/15 - 5,000.000	1.1235		5,618	4,994	624
06/14/2010 060006871402	Issue: 902118BK3 - Tyco Intl Group S	6.000% 11/15/13 - 3,000.000	1.1128		3,338	3,093	245
06/14/2010 060006871406	Issue: 032479AD9 - Anadarko Finance B	7.500% 5/01/31 150,000.000	.8550		- 128,250	128,250	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/14/2010 060006871406	Issue: 492386AU1 - Kerr McGee Corp S	6.950% 7/01/24 - 150,000.000	.8550		128,250	145,401	- 17,151
06/14/2010 060006871409	Issue: 020002101 - Allstate Corp B	300.000	30.1992	15	- 9,075	9,075	
06/15/2010 060006871402	Issue: 68389XAD7 - Oracle Corp S	4.950% 4/15/13 - 15,000.000	1.0914		16,371	15,349	1,022
06/17/2010 060006871402	Issue: 902118BK3 - Tyco Intl Group S	6.000% 11/15/13 - 17,000.000	1.1121		18,906	17,529	1,377
06/21/2010 060006871402	Issue: 24422EQW2 - John Deere Cap Mtn S	5.250% 10/01/12 - 25,000.000	1.0826		27,065	24,938	2,127
06/22/2010 060006871406	Issue: 208251AE8 - Conoco Inc B	6.950% 4/15/29 515,000.000	1.2104		- 623,377	623,377	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 75,000.000	1.0894		- 81,703	81,703	
06/22/2010 060006871406	Issue: 02209SAE3 - Altria Group Inc S	9.950% 11/10/38 - 100,000.000	1.2521		125,211	129,959	- 4,748
06/22/2010 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 430,000.000	1.1833		508,810	469,139	39,671
06/23/2010 060006871409	Issue: 92857W209 - Vodafone Group Plc A D R S	- 2,200.000	21.2450	111	46,628	44,484	2,144
06/28/2010 060006871402	Issue: 912828MW7 - U S Treasury Nt S	2.500% 3/31/15 - 135,000.000	1.0348		139,704	134,731	4,973

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06/29/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 6,000.000	1.1261		6,757	6,017	739
06/29/2010 060006871403	Issue: 269246401 - E Trade Financial Corp B	740.000	12.3277	30	- 9,152	9,152	
06/30/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 10,000.000	1.1252		11,252	10,029	1,223
06/30/2010 060006871402	Issue: 293791AN9 - Enterprise Prods S	5.600% 10/15/14 - 10,000.000	1.0903		10,903	10,308	595
06/30/2010 060006871402	Issue: 912828JR2 - U S Treasury Nt S	3.750% 11/15/18 - 155,000.000	1.0762		166,813	159,573	7,239
06/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 1,435,000.000	1.1245		- 1,613,646	1,613,646	
06/30/2010 060006871409	Issue: 594918104 - Microsoft Corp B	1,000.000	23.6195	50	- 23,670	23,670	
07/01/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 8,000.000	1.0947		8,758	8,003	755
07/01/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip S	8/15/39 - 935,000.000	.3068		239,778	239,778	
07/01/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 935,000.000	.3037		- 283,913	283,913	
07/02/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 10,000.000	1.0936		10,936	10,003	932

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07/06/2010 060006871402	Issue: 742718DN6 - Procter & Gamble S	4.700% 2/15/19 - 5,000.000	1.0922		5,461	5,002	459
07/06/2010 060006871409	Issue: 281020107 - Edison Intl S	- 600.000	31.3727	30	18,793	17,401	1,393
07/07/2010 060006871402	Issue: 285661AD6 - Electronic Data Sy S	6.000% 8/01/13 - 13,000.000	1.1251		14,626	13,038	1,588
07/07/2010 060006871403	Issue: 001055102 - Aflac Inc B	481.000	44.7803	19	- 21,559	21,559	
07/07/2010 060006871403	Issue: 571837103 - Marshall Ilsley Corp New B	1,400.000	7.2699	56	- 10,234	10,234	
07/08/2010 060006871402	Issue: 037411AT2 - Apache Corporation S	5.250% 4/15/13 - 12,000.000	1.0901		13,081	12,455	626
07/08/2010 060006871402	Issue: 25468PCK0 - Walt Disney Com Mtn S	5.500% 3/15/19 - 5,000.000	1.1436		5,718	4,991	727
07/08/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp S	- 12,836.000	6.7677	515	86,355	66,478	19,877
07/09/2010 060006871403	Issue: 577081102 - Mattel Inc B	2,951.000	22.5292	118	- 66,602	66,602	
07/14/2010 060006871404	Issue: 458140100 - Intel Corp B	26,570.000	21.9632	797	- 584,359	584,359	
07/14/2010 060006871405	Issue: 054937107 - Bbt Corp S	- 4,930.000	27.8779	200	137,239	115,479	21,759

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07/14/2010 060006871406	Issue: 50075NAZ7 - Kraft Foods Inc S	6.500% 2/09/40 - 300,000.000	1.1152		334,557	299,771	34,786
07/14/2010 060006871406	Issue: 50075NAT1 - Kraft Foods Inc B	6.875% 2/01/38 300,000.000	1.1576		- 347,283	347,283	
07/15/2010 060006871405	Issue: 054937107 - Bbt Corp S	- 550.000	27.7223	22	15,225	12,883	2,342
07/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 420,000.000	1.1092		465,855	461,276	4,579
07/15/2010 060006871406	Issue: 54438CPA4 - Los Angeles Ca Cmnty B	6.750% 8/01/49 560,000.000	1.0083		- 564,620	564,620	
07/26/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 125,000.000	1.0426		130,327	129,850	477
07/26/2010 060006871406	Issue: 013817AU5 - Alcoa Inc B	6.150% 8/15/20 145,000.000	.9987		- 144,813	144,813	
07/26/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 300.000	47.0119	15	14,088	12,360	1,728
07/28/2010 060006871406	Issue: 594918AD6 - Microsoft Corp B	5.200% 6/01/39 140,000.000	1.0609		- 148,526	148,526	
07/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0900		136,250	137,465	- 1,215
07/30/2010 060006871406	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 8,370,000.000	.2908		- 2,433,829	2,433,829	

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07/30/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 8,370,000.000	.2881		2,238,193	2,238,193	
060006871406							
07/30/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 1,000,000.000	1.1120		1,111,953	1,097,742	14,211
060006871406							
07/30/2010	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 3,500,000.000	.3485		- 1,219,855	1,219,855	
060006871406							
08/02/2010	Issue: 172967FF3 - Citigroup Inc B	5.375% 8/09/20 48,000.000	.9900		- 47,518	47,518	
060006871402							
08/02/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 40,000.000	1.0452		41,808	41,765	43
060006871406							
08/02/2010	Issue: 172967FF3 - Citigroup Inc B	5.375% 8/09/20 45,000.000	.9900		- 44,548	44,548	
060006871406							
08/03/2010	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 90,000.000	1.0427		93,843	87,883	5,960
060006871402							
08/03/2010	Issue: 55608JAD0 - Maquarie Group Mtn B	4.875% 8/10/17 25,000.000	.9994		- 24,984	24,984	
060006871402							
08/03/2010	Issue: 717081103 - Pfizer Inc B	21,590.000	16.4122	432	- 354,771	354,771	
060006871405							
08/03/2010	Issue: 29273RAF6 - Energy Transfer B	6.625% 10/15/36 100,000.000	1.0256		- 102,558	102,558	
060006871406							
08/03/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 155,000.000	1.1003		- 170,542	170,542	
060006871406							

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08/03/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 70,000.000	1.1038		77,263	76,973	290
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 200,000.000	1.0981		219,625	219,887	- 262
08/05/2010 060006871406	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 255,000.000	.9910		- 252,713	252,713	
08/09/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1063		105,094	104,543	551
08/09/2010 060006871406	Issue: 582839AF3 - Mead Johnson Nut B	5.900% 11/01/39 115,000.000	1.0810		- 124,320	124,320	
08/09/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 900.000	28.4499	45	25,559	20,072	5,488
08/10/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 265,000.000	1.1079		293,591	291,893	1,698
08/10/2010 060006871406	Issue: 25459HAX3 - Directv Hldngs Fn B	6.000% 8/15/40 350,000.000	.9866		- 345,307	345,307	
08/10/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,800.000	28.1688	91	50,613	40,143	10,470
08/11/2010 060006871402	Issue: 029912BC5 - American Tower Corp B	5.050% 9/01/20 20,000.000	.9988		- 19,976	19,976	
08/11/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,040,000.000	.3289		325,232	325,232	

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08/11/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 520,000.000	.3306		162,616	162,616	
08/11/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 520,000.000	.3475		- 180,695	180,695	
08/11/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 1,040,000.000	.3458		- 359,590	359,590	
08/11/2010 060006871409	Issue: 020002101 - Allstate Corp B	1,100.000	28.3463	55	- 31,236	31,236	
08/12/2010 060006871409	Issue: 020002101 - Allstate Corp B	400.000	28.0891	20	- 11,256	11,256	
08/13/2010 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 470,000.000	.3386		141,063	141,063	
08/13/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 310,000.000	.4637		117,222	117,222	
08/13/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip B	2/15/31 310,000.000	.4479		- 138,852	138,852	
08/13/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 470,000.000	.3526		- 165,708	165,708	
08/17/2010 060006871406	Issue: 13063A5E0 - California ST B	7.500% 4/01/34 80,000.000	1.1137		- 89,092	89,092	
08/17/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 215,000.000	1.1074		238,096	238,924	- 829

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08/17/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 55,000.000	1.1120		61,162	61,120	42
08/17/2010 060006871406	Issue: 037411AW5 - Apache Corp B	5.100% 9/01/40 270,000.000	.9894		- 267,127	267,127	
08/18/2010 060006871402	Issue: 46625HAJ9 - Jp Morgan Chase S	6.750% 2/01/11 - 35,000.000	1.0269		35,940	38,486	- 2,546
08/20/2010 060006871406	Issue: 64966HYM6 - New York Ny Build S	5.968% 3/01/36 - 95,000.000	1.0780		102,405	96,637	5,769
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 65,000.000	1.1334		- 73,673	73,673	
08/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 40,000.000	1.1671		46,683	45,267	1,416
08/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 155,000.000	1.1285		- 174,920	174,920	
08/31/2010 060006871406	Issue: 172967EW7 - Citigroup Inc S	8.125% 7/15/39 - 285,000.000	1.2430		354,241	332,271	21,970
08/31/2010 060006871406	Issue: 172967EP2 - Citigroup Inc B	6.875% 3/05/38 320,000.000	1.0901		- 348,835	348,835	
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.1235		112,352	113,988	- 1,636
09/07/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 2,000,000.000	.3592		625,447	625,447	

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09/07/2010 060006871406	Issue: 441060AL4 - Hospira Inc B	5.600% 9/15/40 135,000.000	.9948		- 134,299	134,299	
09/10/2010 060006871402	Issue: 31410KHV9 - F N M A #889544 B	5.500% 5/01/38 40,000.060	1.0658		- 42,631	42,631	
09/10/2010 060006871402	Issue: 31410KG24 - F N M A #889517 S	5.500% 2/01/38 - 39,999.950	1.0656		42,625	42,937	- 313
09/10/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 4,100.000	25.8527	166	105,830	99,072	6,758
09/13/2010 060006871404	Issue: 690742101 - Owens Corning Inc S	- 1,530.000	26.3474	62	40,250	36,971	3,279
09/15/2010 060006871408	Issue: 254687106 - Disney Walt Co B	4,453.000	34.2954	223	- 152,940	152,940	
09/15/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	18,036.000	30.6993	902	- 554,594	554,594	
09/15/2010 060006871408	Issue: 896818101 - Triumph Group Inc B	2,773.000	70.4125	139	- 195,393	195,393	
09/15/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	2,390.000	145.4591	120	- 347,767	347,767	
09/15/2010 060006871408	Issue: 741503403 - Priceline Com Inc S	- 749.000	331.8179	42	248,490	211,065	37,425
09/15/2010 060006871408	Issue: 89469A104 - Treehouse Foods Inc S	- 14,792.000	43.2242	750	638,622	677,621	- 38,999

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09/16/2010	S	Issue: 234667JL8 - Dallas Cnty Tx Hosp 5.621% 8/15/44 - 85,000.000	1.1000		93,496	85,000	8,496
060006871406							
09/16/2010	S	Issue: 271014TU6 - East Bay Ca Muni 5.874% 6/01/40 - 220,000.000	1.0911		240,042	220,000	20,042
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 45,000.000	1.0768		- 48,456	48,456	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 185,000.000	1.0744		- 198,759	198,759	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 75,000.000	1.0744		- 80,578	80,578	
060006871406							
09/16/2010	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 240,000.000	1.0782		- 258,759	258,759	
060006871406							
09/16/2010	S	Issue: 893830AT6 - Transocean Inc 6.800% 3/15/38 - 65,000.000	.9900		64,350	62,670	1,680
060006871406							
09/20/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 700.000	16.8992	35	- 11,864	11,864	
060006871409							
09/21/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 100.000	16.9770	5	- 1,703	1,703	
060006871409							
09/22/2010	B	Issue: 20030N200 - Comcast Corp Special CI A 1,000.000	16.9003	50	- 16,950	16,950	
060006871409							
09/23/2010	S	Issue: 38141G104 - Goldman Sachs Group Inc - 5,690.000	145.2116	168	826,086	818,330	7,756
060006871405							

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09/23/2010	Issue: 20030N200 - Comcast Corp Special Cl A B	500.000	16.8824	25	- 8,466	8,466	
060006871409							
09/28/2010	Issue: 05565QBP2 - Bp Capital Plc B	4.500% 10/01/20 19,000.000	.9945		- 18,896	18,896	
060006871402							
09/29/2010	Issue: 06849UAD7 - Barrick Australia S	5.950% 10/15/39 - 190,000.000	1.1360		215,834	186,395	29,439
060006871406							
09/29/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 160,000.000	1.1281		- 180,500	180,500	
060006871406							
09/29/2010	Issue: 50075NAT1 - Kraft Foods Inc S	6.875% 2/01/38 - 135,000.000	1.2194		164,620	153,204	11,416
060006871406							
09/29/2010	Issue: 50075NAW4 - Kraft Foods Inc B	6.875% 1/26/39 135,000.000	1.2229		- 165,086	165,086	
060006871406							
09/30/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 5,400,000.000	.3123		- 1,686,366	1,686,366	
060006871406							
09/30/2010	Issue: 912803CZ4 - U S Treas Bd Strip B	2/15/37 2,700,000.000	.3625		- 978,804	978,804	
060006871406							
09/30/2010	Issue: 652482BY5 - News Amer Inc S	6.900% 8/15/39 - 140,000.000	1.1820		165,477	155,036	10,441
060006871406							
09/30/2010	Issue: 652482BJ8 - News Amer Inc B	6.200% 12/15/34 160,000.000	1.0813		- 173,000	173,000	
060006871406							
10/01/2010	Issue: 917047102 - Urban Outfitters Inc S	- 25,500.000	31.4434	1,289	800,518	886,161	- 85,643
060006871408							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/04/2010	B	2,315.000	15.5616	93	- 36,118	36,118	
060006871405							
10/05/2010	B	4,580.000	15.9870	183	- 73,404	73,404	
060006871405							
10/06/2010	B	1,450.000	15.7319	58	- 22,869	22,869	
060006871405							
10/06/2010	S	4.375% 5/15/40 - 105,000.000	1.1275		118,388	117,318	1,070
060006871406							
10/06/2010	B	5.140% 8/01/40 135,000.000	1.0470		- 141,340	141,340	
060006871406							
10/07/2010	S	- 3,050.000	47.6556	124	145,225	143,868	1,357
060006871404							
10/07/2010	B	2,625.000	15.5815	105	- 41,006	41,006	
060006871405							
10/08/2010	S	8.125% 5/20/19 - 12,000.000	1.3033		15,640	11,961	3,679
060006871402							
10/08/2010	S	6.000% 10/01/37 - 183,310.270	1.0831		198,548	198,249	299
060006871402							
10/08/2010	S	- 6,230.000	47.5368	254	295,900	293,868	2,032
060006871404							
10/08/2010	B	1,250.000	15.8179	50	- 19,822	19,822	
060006871405							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/11/2010	Issue: 049513104 - Atmel Corp S	- 909.000	8.3870	36	7,587	4,956	2,631
060006871403							
10/11/2010	Issue: 883556102 - Thermo Fisher Scientific Inc S	- 1,240.000	47.6008	51	58,974	58,491	484
060006871404							
10/12/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,275.000	15.8131	91	- 36,066	36,066	
060006871405							
10/13/2010	Issue: 025816BB4 - American Express 8.125% 5/20/19 S	- 8,000.000	1.2927		10,342	7,974	2,368
060006871402							
10/13/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,215.000	16.0474	89	- 35,634	35,634	
060006871405							
10/13/2010	Issue: 032510AC3 - Anadarko Petro 6.200% 3/15/40 B	110,000.000	.9687		- 106,556	106,556	
060006871406							
10/13/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 75,000.000	1.0906		81,797	83,671	- 1,874
060006871406							
10/14/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	570.000	15.8877	23	- 9,079	9,079	
060006871405							
10/14/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 30,000.000	1.0798		32,395	33,443	- 1,048
060006871406							
10/14/2010	Issue: 927804FG4 - Virginia El Pwr 8.875% 11/15/38 B	30,000.000	1.4862		- 44,585	44,585	
060006871406							
10/15/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	850.000	15.8514	34	- 13,508	13,508	
060006871405							

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10/18/2010	Issue: 25490A101 - Directv CI A S	- 2,810.000	42.5615	114	119,483	73,565	45,918
060006871405							
10/19/2010	Issue: 14170T101 - Carefusion Corporation B	2,990.000	24.3130	120	- 72,815	72,815	
060006871403							
10/19/2010	Issue: 25490A101 - Directv CI A S	- 3,060.000	42.3056	125	129,331	80,110	49,220
060006871405							
10/19/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 110,000.000	1.0832		119,152	119,969	- 817
060006871406							
10/20/2010	Issue: 73358WCX0 - Port Auth Ny Nj Cons 5.647% 11/01/40 B	140,000.000	1.0000		- 140,000	140,000	
060006871406							
10/21/2010	Issue: 14170T101 - Carefusion Corporation B	2,608.000	24.8824	104	- 64,998	64,998	
060006871403							
10/22/2010	Issue: 931142CK7 - Wal Mart Stores Inc 6.500% 8/15/37 S	- 120,000.000	1.1979		143,749	133,437	10,312
060006871406							
10/22/2010	Issue: 931142CM3 - Walmart Stores 6.200% 4/15/38 B	120,000.000	1.1563		- 138,761	138,761	
060006871406							
10/25/2010	Issue: 00751Y106 - Advance Auto Parts Inc S	- 260.000	62.0118	11	16,112	10,862	5,250
060006871403							
10/25/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	100,000.000	1.0809		- 108,094	108,094	
060006871406							
10/25/2010	Issue: 50075NAT1 - Kraft Foods Inc 6.875% 2/01/38 S	- 115,000.000	1.1960		137,537	130,507	7,029
060006871406							

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10/27/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.0541		105,414	108,423	- 3,009
060006871406							
10/28/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 45,000.000	1.0550		47,475	48,455	- 980
060006871406							
10/28/2010	Issue: 072024PY2 - Bay Area Toll Ca B	6.907% 10/01/50 130,000.000	1.0000		- 130,000	130,000	
060006871406							
10/28/2010	Issue: 406216AY7 - Halliburton Co B	7.450% 9/15/39 45,000.000	1.2832		- 57,744	57,744	
060006871406							
10/29/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 1,250,000.000	.2860		- 357,525	357,525	
060006871406							
10/29/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 2,470,000.000	.2796		- 690,489	690,489	
060006871406							
10/29/2010	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 120,000.000	1.0002		- 120,019	120,019	
060006871406							
10/29/2010	Issue: 21987BAN8 - Codelco Inc S	3.750% 11/04/20 - 125,000.000	.9981		124,763	122,799	1,964
060006871406							
11/01/2010	Issue: 01F0606B6 - FNMA PI Tba B	6.000% 11/01/35 185,000.000	1.0807		- 199,923	199,923	
060006871402							
11/04/2010	Issue: 01F0606B6 - FNMA PI Tba S	6.000% 11/01/35 - 185,000.000	1.0909		201,813	199,923	1,890
060006871402							
11/04/2010	Issue: 208251AE8 - Conoco Inc S	6.950% 4/15/29 - 430,000.000	1.2762		548,775	519,460	29,315
060006871406							

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11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 140,000.000	1.0609		- 148,531	148,531	
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0588		- 116,463	116,463	
11/04/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 180,000.000	1.0581		190,463	191,771	- 1,308
11/04/2010 060006871406	Issue: 035229DC4 - Anheuser Busch S	6.450% 9/01/37 - 120,000.000	1.1972		143,659	141,461	2,198
11/04/2010 060006871406	Issue: 64971M4P4 - New York Ny City B	5.508% 8/01/37 250,000.000	.9858		- 246,460	246,460	
11/04/2010 060006871406	Issue: 20825CAP9 - Conocophillips B	5.900% 5/15/38 355,000.000	1.1495		- 408,087	408,087	
11/04/2010 060006871406	Issue: 03523TAC2 - Anheuser Busch S	8.200% 1/15/39 - 130,000.000	1.4275		185,576	167,445	18,131
11/05/2010 060006871409	Issue: 20825C104 - Conocophillips B	1,100.000	61.6869	55	- 67,911	67,911	
11/08/2010 060006871402	Issue: 3128K7ZU5 - F H L M C Gd A47055 S	4.500% 9/01/35 - 31,898.980	1.0539		33,619	30,161	3,457
11/08/2010 060006871402	Issue: 3128LXE22 - F H L M C Gd G01953 S	4.500% 10/01/35 - 61,992.740	1.0539		65,335	58,755	6,580
11/08/2010 060006871409	Issue: 20825C104 - Conocophillips B	2,200.000	62.0769	110	- 136,679	136,679	

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11/09/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 280,000.000	1.0254		287,098	293,614	- 6,516
11/09/2010 060006871406	Issue: 88732JAY4 - Time Warner Cabl B	5.875% 11/15/40 345,000.000	.9800		- 338,093	338,093	
11/10/2010 060006871406	Issue: 25271CAL6 - Diamond Offshore S	5.700% 10/15/39 - 130,000.000	1.0063		130,820	128,491	2,330
11/10/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 110,000.000	1.0200		- 112,200	112,200	
11/10/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 395,000.000	1.0174		401,882	413,401	- 11,519
11/16/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 8,100.000	1.0325		- 8,363	8,363	
11/16/2010 060006871402	Issue: 912828NF3 - U S Treasury Nt B	2.125% 5/31/15 111,900.000	1.0325		- 115,537	115,537	
11/18/2010 060006871409	Issue: 364760108 - Gap Inc S	- 3,200.000	20.8987	161	66,715	59,465	7,250
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 60,000.000	.9375		56,250	56,253	- 3
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 55,000.000	.9375		51,563	51,565	- 3
11/19/2010 060006871406	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 100,000.000	.9330		93,297	93,755	- 458

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11/19/2010	B	80,000.000	1.0279		- 82,232	82,232	
060006871406							
11/19/2010	B	140,000.000	1.0095		- 141,329	141,329	
060006871406							
11/19/2010	B	75,000.000	1.0218		- 76,634	76,634	
060006871406							
11/19/2010	S	- 1,100.000	20.4501	55	22,440	20,441	1,999
060006871409							
11/22/2010	S	- 26,860.000	20.3110	815	544,738	363,403	181,336
060006871404							
11/23/2010	B	75,000.000	1.1123		- 83,423	83,423	
060006871406							
11/23/2010	S	- 65,000.000	.9506		61,791	60,514	1,277
060006871406							
11/24/2010	B	50,000.000	1.0002		- 50,012	50,012	
060006871406							
11/24/2010	S	- 35,000.000	.9391		32,867	32,600	268
060006871406							
11/26/2010	B	18.000	12.0285	1	- 217	217	
060006871403							
11/29/2010	S	- 125,000.000	1.1908		148,855	138,997	9,858
060006871406							

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11/29/2010	B	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 125,000.000	.9498		- 118,730	118,730	
060006871406							
11/30/2010	B	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 2,320,000.000	.2757		- 639,578	639,578	
060006871406							
11/30/2010	S	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 - 2,200,000.000	.3237		687,991	687,991	
060006871406							
12/01/2010	B	Issue: 01F0606C4 - FNMA PI Tba 6.000% 12/01/34 15,000.000	1.0884		- 16,327	16,327	
060006871402							
12/01/2010	B	Issue: 31414FPH8 - F N M A #964924 6.000% 9/01/38 170,016.920	1.0884		- 185,053	185,053	
060006871402							
12/01/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 75,000.000	.9470		71,027	70,712	315
060006871406							
12/02/2010	B	Issue: 88731EAF7 - Time Warner Entmt LP 8.375% 3/15/23 310,000.000	1.2875		- 399,119	399,119	
060006871406							
12/02/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 125,000.000	.9398		117,480	115,152	2,329
060006871406							
12/02/2010	S	Issue: 912828PC8 - U S Treasury Nt 2.625% 11/15/20 - 390,000.000	.9697		378,178	382,708	- 4,530
060006871406							
12/02/2010	B	Issue: 650035VB1 - New York ST Urban 5.838% 3/15/40 100,000.000	1.0000		- 100,000	100,000	
060006871406							
12/03/2010	B	Issue: 25477GEU5 - District Columbia 5.582% 12/01/35 160,000.000	1.0000		- 160,000	160,000	
060006871406							

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12/07/2010	Issue: 124857202 - Cbs Corp Class B Non Voting B	10,365.000	17.9977	280	- 186,826	186,826	
060006871405							
12/08/2010	Issue: 01F0606C4 - FNMA PI Tba S	6.000% 12/01/34 - 15,000.000	1.0827		16,240	16,327	- 87
060006871402							
12/08/2010	Issue: 31410G2X0 - F N M A #889190 B	6.000% 3/01/38 14,820.030	1.0841		- 16,066	16,066	
060006871402							
12/09/2010	Issue: 281020107 - Edison Intl S	- 3,320.000	37.4975	92	124,400	132,555	- 8,155
060006871405							
12/13/2010	Issue: 049513104 - Atmel Corp S	- 4,075.000	12.5958	164	51,164	22,219	28,945
060006871403							
12/13/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,200.000	16.4494	88	- 36,277	36,277	
060006871405							
12/14/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	2,460.000	16.4229	98	- 40,499	40,499	
060006871405							
12/14/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 1,000,000.000	.8994		899,375	931,042	- 31,667
060006871406							
12/14/2010	Issue: 912828PC8 - U S Treasury Nt B	2.625% 11/15/20 1,850,000.000	.9375		- 1,734,303	1,734,303	
060006871406							
12/15/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	1,390.000	16.4744	56	- 22,955	22,955	
060006871405							
12/16/2010	Issue: 39945C109 - Group Cgi Inc Cl A Com B	770.000	16.5477	31	- 12,773	12,773	
060006871405							

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12/31/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 960,000.000	.2668		- 256,099	256,099	
060006871406							
Total For Citigroup Global Markets Inc.				12,896	70,456,886	69,516,631	940,250
Broker: Credit Suisse Securities (USA)							
01/06/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 235,000.000	.9714		- 228,280	228,280	
060006871406							
01/06/2010	Issue: 4042Q1AD9 - Hsbc Bk USA N A S	7.000% 1/15/39 - 240,000.000	1.1398		273,562	244,093	29,468
060006871406							
01/07/2010	Issue: 778296103 - Ross Stores Inc B	4,830.000	46.0428	130	- 222,517	222,517	
060006871405							
01/14/2010	Issue: 758940AG5 - Regions Finl S	6.375% 5/15/12 - 5,000.000	.9650		4,825	5,181	- 356
060006871402							
01/19/2010	Issue: 436440101 - Hologic Inc B	1,915.000	15.8535	52	- 30,411	30,411	
060006871405							
01/20/2010	Issue: 436440101 - Hologic Inc B	3,765.000	15.5389	102	- 58,606	58,606	
060006871405							
01/21/2010	Issue: 758940AG5 - Regions Finl S	6.375% 5/15/12 - 5,000.000	.9750		4,875	5,181	- 306
060006871402							
01/21/2010	Issue: 436440101 - Hologic Inc B	655.000	15.7122	18	- 10,309	10,309	
060006871405							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/21/2010	Issue: 316773100 - Fifth Third Bancorp B	250.000	12.0000	13	- 3,013	3,013	
060006871408							
01/22/2010	Issue: 316773100 - Fifth Third Bancorp B	14,195.000	11.9461	710	- 170,285	170,285	
060006871408							
01/25/2010	Issue: 493267108 - Keycorp New S	- 13,300.000	7.0445	68	93,624	119,234	- 25,610
060006871409							
01/25/2010	Issue: 14040H105 - Capital One Financial Corp B	3,200.000	36.2645	16	- 116,062	116,062	
060006871409							
01/26/2010	Issue: 493267108 - Keycorp New S	- 17,700.000	7.0855	90	125,323	158,680	- 33,356
060006871409							
01/26/2010	Issue: 14040H105 - Capital One Financial Corp B	3,000.000	36.1108	15	- 108,347	108,347	
060006871409							
01/27/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	200,000.000	.9933		- 198,656	198,656	
060006871406							
01/27/2010	Issue: 020002AT8 - Allstate Corp 5.950% 4/01/36 S	- 235,000.000	1.0239		240,621	189,238	51,383
060006871406							
01/27/2010	Issue: 493267108 - Keycorp New S	- 4,400.000	6.9241	22	30,444	39,446	- 9,002
060006871409							
01/27/2010	Issue: 14040H105 - Capital One Financial Corp B	1,000.000	35.7041	5	- 35,709	35,709	
060006871409							
01/28/2010	Issue: 023135106 - Amazon Com Inc B	3,218.000	125.2451	161	- 403,200	403,200	
060006871408							

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01/29/2010 060006871402	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 41,200.000	.9791		- 40,341	40,341	
01/29/2010 060006871404	Issue: 029912201 - American Tower Corp B	12,840.000	42.5504	514	- 546,861	546,861	
02/02/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 555,000.000	.9789		- 543,293	543,293	
02/02/2010 060006871406	Issue: 302508AM8 - Fmr Corp S	7.490% 6/15/19 - 570,000.000	1.1414		650,598	632,626	17,972
02/05/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 205,000.000	1.0000		- 205,000	205,000	
02/05/2010 060006871406	Issue: 652482BW9 - News Amer Inc S	6.900% 8/15/39 - 225,000.000	1.0986		247,190	239,969	7,221
02/08/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,400.000	20.2095	7	28,286	19,256	9,030
02/08/2010 060006871409	Issue: 437076102 - Home Depot Inc S	- 2,300.000	28.7413	12	66,093	75,977	- 9,884
02/09/2010 060006871405	Issue: 285512109 - Electronic Arts Inc S	- 9,900.000	15.7527	269	155,682	192,286	- 36,603
02/10/2010 060006871404	Issue: 037604105 - Apollo Group Inc Cl A S	- 3,420.000	59.4305	139	203,113	247,471	- 44,358
02/11/2010 060006871404	Issue: 037604105 - Apollo Group Inc Cl A S	- 5,070.000	58.2477	207	295,109	366,865	- 71,755

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02/17/2010	Issue: 871503108 - Symantec Corp S	- 6,365.000	16.9067	256	107,355	109,308	- 1,952
060006871405							
02/17/2010	Issue: 61747Y CJ2 - Morgan Stanley B	5.625% 9/23/19 100,000.000	.9759		- 97,589	97,589	
060006871406							
02/17/2010	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 85,000.000	.9906		84,203	84,540	- 337
060006871406							
02/18/2010	Issue: 871503108 - Symantec Corp S	- 4,260.000	16.9894	171	72,204	73,158	- 954
060006871405							
02/18/2010	Issue: 704326107 - Paychex Inc S	- 17,988.000	30.1541	906	541,506	583,450	- 41,944
060006871408							
02/23/2010	Issue: 150870103 - Celanese Corp Ser A B	500.000	30.3523	3	- 15,179	15,179	
060006871409							
02/24/2010	Issue: 150870103 - Celanese Corp Ser A B	700.000	30.8252	4	- 21,581	21,581	
060006871409							
02/25/2010	Issue: 364760108 - Gap Inc B	700.000	20.4337	4	- 14,307	14,307	
060006871409							
02/25/2010	Issue: 532716107 - Limited Brands S	- 5,500.000	22.1739	29	121,927	75,648	46,279
060006871409							
02/25/2010	Issue: 150870103 - Celanese Corp Ser A B	500.000	30.6779	3	- 15,341	15,341	
060006871409							
02/26/2010	Issue: 364760108 - Gap Inc B	1,300.000	21.4347	7	- 27,872	27,872	
060006871409							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
02/26/2010	Issue: 150870103 - Celanese Corp Ser A B	400.000	31.2413	2	- 12,499	12,499	
060006871409							
03/01/2010	Issue: 364760108 - Gap Inc B	100.000	21.4947	1	- 2,150	2,150	
060006871409							
03/01/2010	Issue: 150870103 - Celanese Corp Ser A B	200.000	31.7249	1	- 6,346	6,346	
060006871409							
03/02/2010	Issue: 594918104 - Microsoft Corp B	800.000	28.3802	4	- 22,708	22,708	
060006871409							
03/03/2010	Issue: 693718108 - Paccar Inc B	800.000	38.1721	4	- 30,542	30,542	
060006871409							
03/04/2010	Issue: 150870103 - Celanese Corp Ser A B	700.000	31.6756	4	- 22,176	22,176	
060006871409							
03/05/2010	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 85,000.000	1.0132		- 86,125	86,125	
060006871406							
03/05/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9578		62,258	62,609	- 351
060006871406							
03/09/2010	Issue: 156700AM8 - Centurytel Inc B	7.600% 9/15/39 70,000.000	1.0069		- 70,485	70,485	
060006871406							
03/09/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 230,000.000	.9519		- 218,931	218,931	
060006871406							
03/09/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9495		52,224	52,727	- 503
060006871406							

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03/09/2010	Issue: 25179SAD2 - Devon Fing Corp U L 7.875% 9/30/31 S	- 250,000.000	1.2411		310,268	298,182	12,086
060006871406							
03/09/2010	Issue: 105756BK5 - Fed Republic Brazi 7.18405% 1/20/37 S	- 255,000.000	1.1675		297,713	299,115	- 1,403
060006871406							
03/10/2010	Issue: 172967101 - Citigroup Inc S	- 1,700.000	3.9507	9	6,708	4,784	1,924
060006871409							
03/23/2010	Issue: 61747Y CJ2 - Morgan Stanley 5.625% 9/23/19 S	- 180,000.000	1.0034		180,616	177,648	2,968
060006871406							
03/23/2010	Issue: 61747Y CM5 - Morgan Stanley 5.500% 1/26/20 B	180,000.000	.9904		- 178,263	178,263	
060006871406							
03/31/2010	Issue: 37247D106 - Genworth Financial Inc Cl A S	- 900.000	18.5437	5	16,685	23,219	- 6,534
060006871409							
04/01/2010	Issue: 37247D106 - Genworth Financial Inc Cl A S	- 200.000	18.5251	1	3,704	5,160	- 1,456
060006871409							
04/06/2010	Issue: 589331AE7 - Merck & Co Inc 5.950% 12/01/28 B	295,000.000	1.0465		- 308,715	308,715	
060006871406							
04/06/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 235,000.000	.9278		218,036	223,406	- 5,370
060006871406							
04/06/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 160,000.000	.9267		148,275	150,452	- 2,177
060006871406							
04/06/2010	Issue: 91086QAV0 - Mexican Utd Sts 6.050% 1/11/40 B	180,000.000	.9772		- 175,903	175,903	
060006871406							

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04/06/2010 060006871409	Issue: 412822108 - Harley Davidson Inc S	- 800.000	31.2552	4	25,000	15,495	9,505
04/06/2010 060006871409	Issue: 12673P105 - Ca Inc B	1,400.000	23.2343	7	- 32,535	32,535	
04/08/2010 060006871409	Issue: 693475105 - P N C Financial Services Group Inc S	- 500.000	64.2839	3	32,139	16,946	15,193
04/12/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 S	- 365,000.000	.9828		358,712	358,867	- 154
04/12/2010 060006871406	Issue: 87938WAM5 - Telefonica Emis 5.134% 4/27/20 B	380,000.000	1.0000		- 380,000	380,000	
04/12/2010 060006871409	Issue: 7591EP100 - Regions Finl Corp S	- 2,800.000	8.7044	14	24,358	11,549	12,809
04/20/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V B	7,510.000	10.5262	300	- 79,352	79,352	
04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 B	360,000.000	.9516		- 342,563	342,563	
04/20/2010 060006871406	Issue: 88732JAJ7 - Time Warner Cable 6.550% 5/01/37 S	- 410,000.000	1.0457		428,745	402,083	26,662
04/20/2010 060006871409	Issue: 412822108 - Harley Davidson Inc S	- 700.000	35.4010	4	24,777	13,558	11,219
04/21/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V B	6,390.000	10.6617	256	- 68,384	68,384	

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04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 80,000.000	.9878		79,027	80,383	- 1,355
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 60,000.000	.9586		- 57,516	57,516	
04/22/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 800.000	22.1924	4	17,750	25,996	- 8,247
04/26/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 400.000	23.2353	2	9,292	12,998	- 3,706
04/27/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 200.000	73.6269	1	14,724	6,098	8,627
04/27/2010 060006871409	Issue: 480074103 - Jones Apparel Group Inc S	- 400.000	23.1625	2	9,263	12,998	- 3,735
04/28/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 400.000	73.7425	3	29,495	12,195	17,299
04/29/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 300.000	75.9519	2	22,784	9,146	13,637
04/30/2010 060006871409	Issue: 020002101 - Allstate Corp B	600.000	32.6997	3	- 19,623	19,623	
05/03/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,000.000	32.8167	6	32,811	21,882	10,929
05/05/2010 060006871409	Issue: 172967101 - Citigroup Inc B	17,600.000	4.2324	88	- 74,578	74,578	

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05/05/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	300.000	29.0894	15	- 8,742	8,742	
05/06/2010 060006871409	Issue: 060505104 - Bank Of America Corp B	2,700.000	16.2868	14	- 43,988	43,988	
05/07/2010 060006871405	Issue: 052800109 - Autoliv Inc B	4,225.000	47.6561	169	- 201,516	201,516	
05/07/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R B	300.000	52.2684	2	- 15,682	15,682	
05/10/2010 060006871409	Issue: 780259107 - Royal Dutch Shell A D R B	700.000	54.4680	4	- 38,131	38,131	
05/12/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	700.000	29.9386	4	- 20,961	20,961	
05/13/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 600.000	45.6523	3	27,388	24,505	2,883
05/13/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	300.000	30.1184	2	- 9,037	9,037	
05/14/2010 060006871409	Issue: 14040H105 - Capital One Financial Corp S	- 200.000	42.8301	1	8,565	7,226	1,339
05/14/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	500.000	29.3048	3	- 14,655	14,655	
05/17/2010 060006871409	Issue: 150870103 - Celanese Corp Ser A B	200.000	29.4269	1	- 5,886	5,886	

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05/21/2010 060006871409	Issue: 718172109 - Philip Morris Intl B	100.000	44.1065	1	- 4,411	4,411	
05/26/2010 060006871405	Issue: 364760108 - Gap Inc S	- 230.000	21.7848	6	5,004	2,888	2,116
05/26/2010 060006871408	Issue: 073302101 - B E Aerospace Inc B	5,721.000	26.6271	286	- 152,620	152,620	
05/26/2010 060006871409	Issue: 20030N200 - Comcast Corp Special CI A S	- 1,200.000	17.2553	6	20,700	19,035	1,665
05/27/2010 060006871409	Issue: 20030N200 - Comcast Corp Special CI A S	- 2,000.000	17.3509	11	34,691	31,725	2,966
05/28/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 170,000.000	1.0664		- 181,289	181,289	
05/28/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores S	5.625% 4/01/40 - 195,000.000	1.0484		204,430	194,004	10,426
06/02/2010 060006871409	Issue: 12673P105 - Ca Inc B	600.000	19.6513	3	- 11,794	11,794	
06/04/2010 060006871404	Issue: 966837106 - Whole Foods Mkt Inc B	12,590.000	39.0405	252	- 491,772	491,772	
06/07/2010 060006871404	Issue: 966837106 - Whole Foods Mkt Inc B	1,580.000	38.1555	32	- 60,317	60,317	
06/10/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 500.000	70.4396	3	35,217	15,244	19,973

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06/10/2010 060006871409	Issue: 693506107 - P P G Inds Inc S	- 400.000	62.8478	2	25,137	13,768	11,369
06/10/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 600.000	41.9527	3	25,168	24,505	663
06/11/2010 060006871406	Issue: 50075NAZ7 - Kraft Foods Inc B	6.500% 2/09/40 80,000.000	1.0642		- 85,133	85,133	
06/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 65,000.000	1.0730		69,743	69,519	224
06/11/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	500.000	26.8942	3	- 13,450	13,450	
06/11/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	1,200.000	27.5143	6	- 33,023	33,023	
06/11/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,600.000	28.7983	9	46,069	35,012	11,057
06/14/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	700.000	27.5687	4	- 19,302	19,302	
06/15/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.0747		102,095	101,602	494
06/15/2010 060006871406	Issue: 771196AU6 - Roche Hldgs Inc B	7.000% 3/01/39 100,000.000	1.2469		- 124,692	124,692	
06/16/2010 060006871404	Issue: 482480100 - Kla Tencor Corporation B	18,960.000	30.3023	758	- 575,290	575,290	

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06/17/2010 060006871402	Issue: 717081DA8 - Pfizer Inc S	5.350% 3/15/15 - 5,000.000	1.1265		5,633	4,994	639
06/17/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 3,000.000	25.8264	16	77,463	71,320	6,143
06/17/2010 060006871409	Issue: 717081103 - Pfizer Inc B	5,700.000	15.3068	29	- 87,277	87,277	
06/18/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 1,500.000	25.5897	8	38,376	35,660	2,716
06/18/2010 060006871409	Issue: 717081103 - Pfizer Inc B	2,300.000	15.3405	12	- 35,295	35,295	
06/22/2010 060006871406	Issue: 589331AD9 - Merck & Co Inc B	6.400% 3/01/28 225,000.000	1.1704		- 263,333	263,333	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 160,000.000	1.0908		174,525	171,314	3,211
06/23/2010 060006871409	Issue: 412822108 - Harley Davidson Inc B	700.000	24.9161	4	- 17,445	17,445	
06/28/2010 060006871409	Issue: 46625H100 - J P Morgan Chase Co S	- 800.000	38.6095	5	30,883	28,862	2,021
06/29/2010 060006871409	Issue: 110122108 - Bristol Myers Squibb Co S	- 800.000	25.4022	40	20,281	19,019	1,263
06/29/2010 060006871409	Issue: 428236103 - Hewlett Packard Co B	900.000	44.5188	45	- 40,112	40,112	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
07/01/2010 060006871402	Issue: 92344GAW6 - Verizon Global Fdg S	4.900% 9/15/15 - 15,000.000	1.1014		16,521	14,418	2,102
07/02/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	600.000	21.1720	3	- 12,706	12,706	
07/12/2010 060006871409	Issue: 364760108 - Gap Inc B	4,600.000	18.7872	23	- 86,444	86,444	
07/12/2010 060006871409	Issue: 717081103 - Pfizer Inc B	15,100.000	14.8515	76	- 224,333	224,333	
07/13/2010 060006871402	Issue: 00846UAG6 - Agilent Tech Inc B	5.000% 7/15/20 5,000.000	.9954		- 4,977	4,977	
07/13/2010 060006871409	Issue: 364760108 - Gap Inc B	5,500.000	18.8000	28	- 103,428	103,428	
07/14/2010 060006871409	Issue: 364760108 - Gap Inc B	1,300.000	18.6555	7	- 24,259	24,259	
07/15/2010 060006871408	Issue: 023135106 - Amazon Com Inc S	- 4,992.000	120.4222	260	600,888	641,193	- 40,305
07/16/2010 060006871409	Issue: 060505104 - Bank Of America Corp B	4,600.000	14.1798	23	- 65,250	65,250	
07/21/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 100,000.000	1.1164		- 111,641	111,641	
07/21/2010 060006871406	Issue: 002824AV2 - Abbott Labs S	6.000% 4/01/39 - 110,000.000	1.1592		127,509	120,085	7,424

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07/21/2010 060006871409	Issue: 693718108 - Paccar Inc S	- 900.000	44.0580	5	39,647	37,081	2,566
07/22/2010 060006871409	Issue: 020002101 - Allstate Corp B	500.000	27.8448	25	- 13,947	13,947	
07/29/2010 060006871406	Issue: 717081CY7 - Pfizer Inc B	7.200% 3/15/39 115,000.000	1.3231		- 152,159	152,159	
07/29/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 120,000.000	1.0891		130,688	131,729	- 1,042
07/29/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 255,000.000	1.0417		- 265,638	265,638	
07/29/2010 060006871406	Issue: 983024AF7 - Wyeth S	6.450% 2/01/24 - 195,000.000	1.2042		234,823	202,392	32,430
07/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 215,000.000	1.1111		- 238,885	238,885	
07/30/2010 060006871406	Issue: 046353AD0 - Astrazeneca Plc S	6.450% 9/15/37 - 230,000.000	1.2343		283,880	244,546	39,334
07/30/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	1,385.000	101.6773	69	- 140,892	140,892	
08/05/2010 060006871404	Issue: 26884L109 - Equitable Corp B	7,780.000	39.0189	311	- 303,878	303,878	
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 110,000.000	1.0997		- 120,966	120,966	

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08/05/2010 060006871406	Issue: 652482BY5 - News Amer Inc S	6.900% 8/15/39 - 130,000.000	1.1562		150,305	143,962	6,343
08/05/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	1,000.000	22.3937	5	- 22,399	22,399	
08/06/2010 060006871404	Issue: 26884L109 - Equitable Corp B	1,710.000	38.6237	68	- 66,115	66,115	
08/06/2010 060006871406	Issue: 98956PAB8 - Zimmer Hldgs S	5.750% 11/30/39 - 70,000.000	1.0719		75,036	69,496	5,540
08/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 60,000.000	1.1031		- 66,188	66,188	
08/09/2010 060006871404	Issue: 26884L109 - Equitable Corp B	870.000	38.9532	35	- 33,924	33,924	
08/09/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 185,000.000	1.1052		- 204,454	204,454	
08/09/2010 060006871406	Issue: 74834LAN0 - Quest Diagnostic S	6.950% 7/01/37 - 235,000.000	1.1225		263,778	266,995	- 3,217
08/09/2010 060006871409	Issue: 428236103 - Hewlett Packard Co B	9,000.000	42.7644	45	- 384,925	384,925	
08/10/2010 060006871404	Issue: 26884L109 - Equitable Corp B	1,750.000	38.6073	70	- 67,633	67,633	
08/11/2010 060006871404	Issue: 26884L109 - Equitable Corp B	2,570.000	37.6778	103	- 96,935	96,935	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/18/2010	Issue: 166764100 - Chevron Corporation S	- 1,985.000	76.7012	56	152,196	137,220	14,975
060006871405							
08/18/2010	Issue: 655844AF5 - Norfolk Southern 7.050% 5/01/37 S	- 185,000.000	1.2867		238,045	217,495	20,550
060006871406							
08/18/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	165,000.000	1.1219		- 185,109	185,109	
060006871406							
08/18/2010	Issue: 110122108 - Bristol Myers Squibb Co S	- 9,400.000	26.3063	51	247,228	225,343	21,885
060006871409							
08/19/2010	Issue: 912795U82 - U S Treasury Bill 8/26/10 B	1,115,000.000	.0000		- 1,114,974	1,114,974	
060006871402							
08/19/2010	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 B	190,000.000	1.1309		- 214,878	214,878	
060006871406							
08/19/2010	Issue: 74432QBN4 - Prudential Fin 6.625% 6/21/40 S	- 235,000.000	1.1478		269,742	247,664	22,078
060006871406							
08/23/2010	Issue: 949746101 - Wells Fargo Co B	500.000	24.3332	3	- 12,169	12,169	
060006871409							
08/24/2010	Issue: 949746101 - Wells Fargo Co B	1,300.000	23.8469	7	- 31,007	31,007	
060006871409							
08/25/2010	Issue: 532716107 - Limited Brands S	- 2,000.000	24.4734	11	48,936	27,508	21,428
060006871409							
08/25/2010	Issue: 949746101 - Wells Fargo Co B	1,200.000	23.2236	6	- 27,874	27,874	
060006871409							

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08/26/2010 060006871402	Issue: 22541LAH6 - Credit Suisse Fb S	5.500% 8/15/13 - 10,000.000	1.1011		11,011	9,976	1,035
08/31/2010 060006871405	Issue: 861012102 - Stmicroelectronics N V S	- 16,525.000	6.6191	498	108,883	156,537	- 47,654
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 95,000.000	1.1270		107,061	108,288	- 1,228
09/07/2010 060006871406	Issue: 037389AU7 - Aon Corp B	6.250% 9/30/40 140,000.000	.9908		- 138,718	138,718	
09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 25,000.000	.9980		- 24,949	24,949	
09/08/2010 060006871406	Issue: 91529YAH9 - Unum Group S	5.625% 9/15/20 - 30,000.000	1.0074		30,221	29,964	258
09/21/2010 060006871402	Issue: 31410KCE2 - F N M A #889369 B	6.000% 2/01/38 80,381.150	1.0756		- 86,460	86,460	
09/23/2010 060006871405	Issue: G9319H102 - Validus Holdings Ltd B	65.000	26.1350		- 1,699	1,699	
09/23/2010 060006871409	Issue: 693475105 - P N C Financial Services Group Inc B	400.000	51.4716	20	- 20,609	20,609	
10/04/2010 060006871405	Issue: 574599106 - Masco Corp B	945.000	11.0700	26	- 10,487	10,487	
10/05/2010 060006871409	Issue: 29081M102 - Embraer Empresa Brasileira De A D R B	900.000	29.0856	5	- 26,182	26,182	

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10/07/2010 060006871409	Issue: 708160106 - Penney J C Company Inc S	- 6,300.000	29.0128	35	182,746	168,606	14,140
10/08/2010 060006871409	Issue: 708160106 - Penney J C Company Inc S	- 800.000	32.9487	4	26,355	21,410	4,944
10/11/2010 060006871409	Issue: 281020107 - Edison Intl B	600.000	35.3711	3	- 21,226	21,226	
10/12/2010 060006871409	Issue: 281020107 - Edison Intl B	900.000	35.2612	5	- 31,740	31,740	
10/13/2010 060006871409	Issue: 693506107 - P P G Inds Inc S	- 100.000	76.3258	1	7,632	4,390	3,242
10/13/2010 060006871409	Issue: 281020107 - Edison Intl B	1,100.000	35.4812	6	- 39,035	39,035	
10/14/2010 060006871406	Issue: 842400FL2 - Southern Cal Edison 6.050% 3/15/39 B	130,000.000	1.1767		- 152,968	152,968	
10/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 S	- 120,000.000	1.0806		129,675	133,772	- 4,097
10/14/2010 060006871409	Issue: 281020107 - Edison Intl B	600.000	35.5195	3	- 21,315	21,315	
10/14/2010 060006871409	Issue: 060505104 - Bank Of America Corp S	- 29,100.000	12.5654	152	365,501	498,664	- 133,162
10/15/2010 060006871409	Issue: 281020107 - Edison Intl B	1,100.000	35.6259	6	- 39,194	39,194	

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/18/2010 060006871409	Issue: 281020107 - Edison Intl B	300.000	35.9109	2	- 10,775	10,775	
10/19/2010 060006871409	Issue: 281020107 - Edison Intl B	400.000	35.9024	2	- 14,363	14,363	
10/25/2010 060006871406	Issue: 00209AAF3 - At & T Wireless B	8.750% 3/01/31 115,000.000	1.4210		- 163,410	163,410	
10/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 100,000.000	1.0823		108,234	108,752	- 518
10/25/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 1,400.000	31.8576	8	44,593	32,955	11,638
10/26/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.0728		- 85,825	85,825	
10/26/2010 060006871406	Issue: 18683KAC5 - Cliffs Natural S	6.250% 10/01/40 - 115,000.000	.9665		111,143	112,993	- 1,850
10/26/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 400.000	31.4993	2	12,598	9,416	3,182
10/27/2010 060006871406	Issue: 460146CF8 - Intl Paper Co S	7.300% 11/15/39 - 205,000.000	1.1195		229,487	209,056	20,431
10/27/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 165,000.000	1.0592		- 174,771	174,771	
10/29/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 1,800,000.000	1.0652		1,917,422	1,938,197	- 20,776

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 210,000.000	1.0647		- 223,584	223,584	
10/29/2010 060006871406	Issue: 88732JAJ7 - Time Warner Cable S	6.550% 5/01/37 - 255,000.000	1.1140		284,070	250,076	33,994
11/02/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,000.000	29.7925	6	29,787	15,868	13,919
11/03/2010 060006871402	Issue: 912828MW7 - U S Treasury Nt S	2.500% 3/31/15 - 100,000.000	1.0672		106,718	99,800	6,918
11/03/2010 060006871409	Issue: 532716107 - Limited Brands S	- 1,600.000	29.7802	9	47,640	25,389	22,251
11/04/2010 060006871409	Issue: 532716107 - Limited Brands S	- 2,500.000	30.9537	14	77,370	39,670	37,700
11/05/2010 060006871409	Issue: 349631101 - Fortune Brands Inc S	- 900.000	54.2019	46	48,736	34,276	14,460
11/08/2010 060006871409	Issue: 349631101 - Fortune Brands Inc S	- 300.000	53.7657	15	16,114	11,425	4,689
11/08/2010 060006871409	Issue: H8912P106 - Tyco Electronics Ltd S	- 600.000	33.6835	30	20,180	14,124	6,056
11/12/2010 060006871404	Issue: 655664100 - Nordstrom Inc S	- 8,590.000	41.5380	264	356,548	258,385	98,162
11/15/2010 060006871404	Issue: 655664100 - Nordstrom Inc S	- 9,240.000	41.5851	284	383,963	277,937	106,025

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11/16/2010 060006871406	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 215,000.000	.9344		200,891	198,958	1,933
11/18/2010 060006871409	B	Issue: 7591EP100 - Regions Finl Corp 1,700.000	5.3542	9	- 9,111	9,111	
11/19/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 800.000	30.7562	4	- 24,609	24,609	
11/22/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 500.000	30.6516	3	- 15,328	15,328	
11/23/2010 060006871406	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 50,000.000	.9507		47,533	46,549	984
11/23/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 700.000	30.6442	4	- 21,454	21,454	
11/24/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 300.000	30.8309	2	- 9,251	9,251	
11/26/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 400.000	30.6921	2	- 12,279	12,279	
11/29/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 400.000	30.8216	2	- 12,331	12,331	
11/30/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 1,000.000	30.8303	5	- 30,835	30,835	
12/01/2010 060006871409	B	Issue: 744573106 - Public Svc Enterprise Group Inc 800.000	31.2252	4	- 24,984	24,984	

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12/02/2010	Issue: 744573106 - Public Svc Enterprise Group Inc B	900.000	31.3997	5	- 28,264	28,264	
060006871409							
12/02/2010	Issue: 12673P105 - Ca Inc S	- 1,000.000	24.0212	5	24,016	21,847	2,168
060006871409							
12/10/2010	Issue: 172967101 - Citigroup Inc S	- 15,000.000	4.7421	76	71,055	49,841	21,215
060006871409							
12/17/2010	Issue: 594918104 - Microsoft Corp S	- 600.000	28.0597	3	16,833	15,312	1,520
060006871409							
12/17/2010	Issue: 46625H100 - J P Morgan Chase Co B	1,600.000	39.9287	8	- 63,894	63,894	
060006871409							
12/20/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	1,062.000	22.3560	42	- 23,785	23,785	
060006871403							
12/20/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	2,241.000	22.4348	17	- 50,293	50,293	
060006871403							
12/21/2010	Issue: G94368100 - Warner Chilcott Plc Class A B	4,992.000	22.2776	200	- 111,409	111,409	
060006871403							
12/27/2010	Issue: 539830AF6 - Lockheed Martin Corp 7.750% 5/01/26 B	270,000.000	1.2506		- 337,649	337,649	
060006871406							
12/27/2010	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 S	- 215,000.000	.9003		193,567	198,061	- 4,494
060006871406							
Total For Credit Suisse Securities (USA)				9,552	29,218,156	28,775,005	443,147

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Broker: Deutsche Bank Securities, Inc.							
01/06/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 225,000.000	.9739		219,129	219,924	- 795
060006871406							
01/06/2010	B	Issue: 4042Q1AB3 - Hsbc Bank USA 5.625% 8/15/35 275,000.000	.9622		- 264,602	264,602	
060006871406							
01/08/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 42.000	90.1231	2	- 3,787	3,787	
060006871403							
01/11/2010	B	Issue: 049513104 - Atmel Corp 798.000	5.1417	32	- 4,135	4,135	
060006871403							
01/11/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 105.000	89.5807	4	- 9,410	9,410	
060006871403							
01/13/2010	B	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 205,000.000	.9755		- 199,971	199,971	
060006871406							
01/13/2010	S	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 - 295,000.000	.9599		283,162	297,428	- 14,266
060006871406							
01/20/2010	B	Issue: 7591EP100 - Regions Finl Corp 731.000	6.6456	29	- 4,887	4,887	
060006871403							
01/21/2010	S	Issue: 61747YJCJ2 - Morgan Stanley 5.625% 9/23/19 - 125,000.000	1.0177		127,216	124,481	2,735
060006871406							
01/21/2010	B	Issue: 912828LY4 - U S Treasury Nt 3.375% 11/15/19 115,000.000	.9819		- 112,916	112,916	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/22/2010	Issue: 571837103 - Marshall Ilsley Corp New B	579.000	6.8438	23	- 3,986	3,986	
060006871403							
01/29/2010	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 83,800.000	.9791		- 82,045	82,045	
060006871402							
01/29/2010	Issue: 912828HH6 - U S Treasury Nt S	4.250% 11/15/17 - 99,900.000	1.0666		106,550	106,758	- 208
060006871402							
01/29/2010	Issue: 912828HH6 - U S Treasury Nt S	4.250% 11/15/17 - 45,900.000	1.0664		48,948	49,051	- 103
060006871402							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 990,000.000	.2485		- 246,025	246,025	
060006871406							
01/29/2010	Issue: 949746101 - Wells Fargo Co S	- 1,800.000	29.0103	91	52,128	87,413	- 35,285
060006871409							
02/01/2010	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 950,000.000	.3725		353,894	386,429	- 32,535
060006871406							
02/02/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 315,000.000	.9908		- 312,096	312,096	
060006871406							
02/02/2010	Issue: 341081EY9 - Florida Power Light S	5.850% 5/01/37 - 360,000.000	1.0263		369,457	350,791	18,666
060006871406							
02/02/2010	Issue: 883556102 - Thermo Fisher Scientific Inc B	6,109.000	47.5364	305	- 290,705	290,705	
060006871408							
02/03/2010	Issue: 00507V109 - Activision Blizzard Inc B	10,919.000	10.4218	437	- 114,232	114,232	
060006871403							

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02/04/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 65,000.000	.9880		- 64,218	64,218	
060006871406							
02/04/2010	Issue: 13063A7D0 - California ST Build S	7.300% 10/01/39 - 100,000.000	.9445		94,454	100,823	- 6,369
060006871406							
02/05/2010	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 135,000.000	1.0009		- 135,127	135,127	
060006871406							
02/05/2010	Issue: 404280AH2 - Hsbc Hldgs Plc S	6.500% 9/15/37 - 160,000.000	1.0402		166,424	171,629	- 5,205
060006871406							
02/10/2010	Issue: 06051GDZ9 - Bank Of Amer Corp B	7.625% 6/01/19 220,000.000	1.1110		- 244,424	244,424	
060006871406							
02/10/2010	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 215,000.000	.9741		209,423	210,318	- 894
060006871406							
02/11/2010	Issue: 099724106 - Borg Warner Inc B	600.000	35.9082	24	- 21,569	21,569	
060006871403							
02/11/2010	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 190,000.000	1.2603		- 239,451	239,451	
060006871406							
02/11/2010	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 175,000.000	.9739		170,434	173,192	- 2,759
060006871406							
02/12/2010	Issue: 912828KU3 - U S Treasury Nt S	0.875% 5/31/11 - 465,000.000	1.0053		467,470	463,983	3,488
060006871402							
02/12/2010	Issue: 912828LK4 - U S Treasury Nt B	2.375% 8/31/14 170,000.000	1.0108		- 171,833	171,833	
060006871402							

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02/12/2010 060006871402	Issue: 912828JU5 - U S Treasury Nt S	1.750% 11/15/11 - 80,000.000	1.0180		81,438	81,233	205
02/16/2010 060006871406	Issue: 00206RAN2 - Att Inc B	6.400% 5/15/38 395,000.000	.9948		- 392,958	392,958	
02/16/2010 060006871406	Issue: 00206RAS1 - AT&T Inc S	6.550% 2/15/39 - 385,000.000	1.0198		392,619	404,262	- 11,642
02/22/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In B	8.250% 6/15/30 135,000.000	1.2490		- 168,620	168,620	
02/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 115,000.000	.9453		108,711	110,251	- 1,540
02/24/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 225,000.000	.9577		215,473	215,682	- 209
02/24/2010 060006871406	Issue: 20030NBB6 - Comcast Corp B	6.400% 3/01/40 270,000.000	.9952		- 268,715	268,715	
03/01/2010 060006871402	Issue: 31416BSU3 - F N M A #995231 B	6.500% 1/01/39 49,762.570	1.0692		- 53,207	53,207	
03/01/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 500,000.000	.9707		- 485,352	485,352	
03/03/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 60,000.000	.9997		- 59,981	59,981	
03/03/2010 060006871406	Issue: 92852EAL9 - Vivendi S	6.625% 4/04/18 - 70,000.000	1.0909		76,364	69,773	6,592

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03/10/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 80,000.000	.9498		- 75,988	75,988	
03/10/2010 060006871406	Issue: 96950FAE4 - Williams Partner S	6.300% 4/15/40 - 90,000.000	.9958		89,622	89,461	161
03/16/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap B	7.200% 7/18/36 85,000.000	1.0295		- 87,508	87,508	
03/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 65,000.000	.9633		62,613	62,210	403
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	.9669		- 91,853	91,853	
03/18/2010 060006871406	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 135,000.000	1.0585		142,903	138,376	4,527
03/24/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 115,000.000	.9431		- 108,459	108,459	
03/24/2010 060006871406	Issue: 126650BJ8 - Cvs Caremark Corp S	6.250% 6/01/27 - 160,000.000	1.0369		165,907	164,002	1,906
03/25/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores B	5.625% 4/01/40 120,000.000	.9970		- 119,638	119,638	
03/25/2010 060006871406	Issue: 931142CM3 - Walmart Stores S	6.200% 4/15/38 - 115,000.000	1.0805		124,253	123,976	277
03/25/2010 060006871408	Issue: 372917104 - Genzyme Corp S	- 9,529.000	51.3792	483	489,110	526,403	- 37,293

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04/14/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	.9481		- 90,072	90,072	
04/14/2010 060006871406	Issue: 592125AM0 - Metropolitan Govt Tn S	6.731% 7/01/43 - 120,000.000	1.0215		122,579	120,000	2,579
04/21/2010 060006871406	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 105,000.000	1.0411		109,314	112,809	- 3,495
04/21/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 85,000.000	.9608		- 81,666	81,666	
04/22/2010 060006871406	Issue: 29078EAA3 - Embarq Corp S	7.995% 6/01/36 - 85,000.000	1.0370		88,146	87,736	410
04/22/2010 060006871406	Issue: 156700AM8 - Centurytel Inc S	7.600% 9/15/39 - 145,000.000	1.0094		146,366	145,694	672
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 110,000.000	.9608		- 105,686	105,686	
04/22/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9616		- 62,502	62,502	
05/06/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	200.000	36.2114	8	- 7,250	7,250	
05/07/2010 060006871406	Issue: 87938WAC7 - Telefonica Emisiones S	7.045% 6/20/36 - 270,000.000	1.0197		275,308	277,451	- 2,142
05/07/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 195,000.000	1.0241		- 199,692	199,692	

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05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	1.0044		- 5,022	5,022	
05/12/2010 060006871402	Issue: 125509BM0 - Cigna Corp B	5.125% 6/15/20 5,000.000	.9947		- 4,974	4,974	
05/12/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 185,000.000	.9844		182,109	179,716	2,393
05/12/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga B	6.637% 4/01/57 225,000.000	1.0163		- 228,668	228,668	
05/17/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 125,000.000	1.0484		131,055	131,525	- 470
05/17/2010 060006871406	Issue: 626207YF5 - Municipal Elec Ga B	6.637% 4/01/57 160,000.000	1.0335		- 165,365	165,365	
05/20/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,818.000	36.6997	73	- 66,793	66,793	
05/26/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 200,000.000	1.0848		216,969	211,646	5,323
05/26/2010 060006871406	Issue: 893526DJ9 - Trans Canada PI B	6.100% 6/01/40 265,000.000	.9969		- 264,168	264,168	
06/02/2010 060006871409	Issue: 949746101 - Wells Fargo Co B	600.000	28.5493	30	- 17,160	17,160	
06/10/2010 060006871406	Issue: 235241LS3 - Dallas Tx Area Rapid B	5.999% 12/01/44 70,000.000	1.0856		- 75,989	75,989	

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06/10/2010 060006871406	S	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 - 65,000.000	1.0648		69,215	69,507	- 292
06/14/2010 060006871402	S	Issue: 92343VAN4 - Verizon Comm Inc 5.250% 4/15/13 - 10,000.000	1.0881		10,881	9,966	915
06/14/2010 060006871402	S	Issue: 931142CL5 - Wal Mart Stores 4.250% 4/15/13 - 2,000.000	1.0712		2,142	1,995	147
06/14/2010 060006871402	S	Issue: 931142CL5 - Wal Mart Stores 4.250% 4/15/13 - 5,000.000	1.0708		5,354	4,988	366
06/15/2010 060006871402	S	Issue: 92343VAN4 - Verizon Comm Inc 5.250% 4/15/13 - 10,000.000	1.0877		10,877	9,966	911
06/15/2010 060006871402	S	Issue: 931142CL5 - Wal Mart Stores 4.250% 4/15/13 - 3,000.000	1.0726		3,218	2,993	225
06/17/2010 060006871403	B	Issue: 045487105 - Associated Banc Corp 682.000	13.3967	27	- 9,164	9,164	
06/24/2010 060006871406	S	Issue: 42809HAC1 - Hess Corp 6.000% 1/15/40 - 145,000.000	1.0221		148,199	144,223	3,976
06/24/2010 060006871406	B	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 115,000.000	1.0964		- 126,087	126,087	
06/25/2010 060006871405	S	Issue: 26875P101 - E O G Res Inc - 1,135.000	106.4042	47	120,721	103,453	17,268
06/29/2010 060006871402	S	Issue: 263534BV0 - Dupont Ei Nemour DD 5.875% 1/15/14 - 9,000.000	1.1361		10,224	9,514	710

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06/29/2010	Issue: 00206RAN2 - Att Inc S	6.400% 5/15/38 - 395,000.000	1.0949		432,466	392,958	39,508
06/29/2010	Issue: 00206RAS1 - AT&T Inc B	6.550% 2/15/39 375,000.000	1.1169		- 418,838	418,838	
07/01/2010	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 430,000.000	1.0313		443,454	441,497	1,957
07/02/2010	Issue: 478160AQ7 - Johnson & Johnson S	5.550% 8/15/17 - 16,000.000	1.1653		18,644	17,674	970
07/07/2010	Issue: 263534BV0 - Dupont Ei Nemour DD S	5.875% 1/15/14 - 10,000.000	1.1339		11,339	10,571	767
07/07/2010	Issue: 7591EP100 - Regions Finl Corp S	- 16,806.000	6.5726	674	109,785	87,039	22,746
07/07/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 220,000.000	1.1222		246,881	240,702	6,179
07/07/2010	Issue: 002819AC4 - Abbott Labs B	6.150% 11/30/37 255,000.000	1.1551		- 294,553	294,553	
07/08/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 1,450,000.000	1.1075		1,605,932	1,585,398	20,534
07/08/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 100,000.000	1.0403		- 104,031	104,031	
07/08/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 2,600,000.000	.3133		749,905	749,905	

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07/08/2010	Issue: 26138EAH2 - Dr Pepper Snappl S	6.820% 5/01/18 - 115,000.000	1.1871		136,512	114,983	21,529
060006871406							
07/12/2010	Issue: 418056107 - Hasbro Inc S	- 500.000	41.8740	20	20,917	14,724	6,193
060006871403							
07/12/2010	Issue: 693506107 - P P G Inds Inc S	- 800.000	63.7919	41	50,993	27,535	23,457
060006871409							
07/13/2010	Issue: 320517105 - First Horizon National Corp B	1,505.000	12.3398	60	- 18,632	18,632	
060006871403							
07/13/2010	Issue: 71656LAD3 - Petroleos Mexicanos B	5.500% 1/21/21 475,000.000	.9901		- 470,302	470,302	
060006871406							
07/15/2010	Issue: 744320102 - Prudential Financial Inc S	- 2,500.000	55.2299	102	137,972	102,904	35,068
060006871403							
07/15/2010	Issue: 37247D106 - Genworth Financial Inc Cl A B	500.000	14.0887	20	- 7,064	7,064	
060006871403							
07/15/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 120,000.000	1.1120		- 133,444	133,444	
060006871406							
07/15/2010	Issue: 45528S5S1 - Indianapolis In Loc S	6.116% 1/15/40 - 160,000.000	1.0657		170,518	160,000	10,518
060006871406							
07/16/2010	Issue: 03076C106 - Ameriprise Finl Inc B	2,094.000	38.1552	84	- 79,981	79,981	
060006871403							
07/19/2010	Issue: 099724106 - Borg Warner Inc S	- 1,134.000	40.8822	46	46,314	42,090	4,225
060006871403							

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07/19/2010 060006871406	Issue: 882722KF7 - Texas ST Build B	5.517% 4/01/39 160,000.000	1.0686		- 170,973	170,973	
07/19/2010 060006871406	Issue: 650035TD0 - New York ST Urban B	5.770% 3/15/39 115,000.000	1.0315		- 118,619	118,619	
07/19/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 135,000.000	1.1094		149,766	148,571	1,195
07/19/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 75,000.000	1.1091		83,180	82,539	640
07/20/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 340.000	41.4847	14	14,091	12,619	1,472
07/21/2010 060006871409	Issue: 231021106 - Cummins Inc S	- 200.000	73.1688	10	14,624	7,267	7,356
07/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 95,000.000	1.1228		106,667	104,755	1,912
07/22/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 125,000.000	1.0821		- 135,256	135,256	
07/23/2010 060006871403	Issue: 7591EP100 - Regions Finl Corp S	- 3,056.000	6.6342	123	20,152	15,827	4,324
07/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 135,000.000	1.0947		147,783	148,753	- 970
07/27/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 795,000.000	1.0376		824,875	825,845	- 970

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07/27/2010 060006871406	Issue: 68389XAL9 - Oracle Corp B	5.375% 7/15/40 165,000.000	1.0080		- 166,325	166,325	
07/27/2010 060006871406	Issue: 105756BS8 - Brazil Rep Of B	4.875% 1/22/21 810,000.000	1.0271		- 831,927	831,927	
07/28/2010 060006871406	Issue: 26441CAD7 - Duke Energy Corp S	5.050% 9/15/19 - 100,000.000	1.0845		108,446	99,623	8,823
07/28/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 2,410,000.000	.3041		- 732,761	732,761	
07/28/2010 060006871406	Issue: 912833Z60 - U S Treas Bd Strip S	2/15/38 - 285,000.000	.3007		73,182	73,182	
07/28/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 95,000.000	1.0431		- 99,097	99,097	
07/28/2010 060006871406	Issue: 912834AE8 - U S Treas Bd Strip S	5/15/38 - 2,135,000.000	.2975		635,141	639,625	- 4,484
07/29/2010 060006871408	Issue: 01741R102 - Allegheny Technologies Inc S	- 9,629.000	47.1137	489	453,169	432,047	21,122
07/30/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 170,000.000	1.1109		188,859	186,961	1,898
07/30/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 220,000.000	1.0759		- 236,687	236,687	
07/30/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 1,325,000.000	.4364		538,967	538,967	

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08/03/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 145,000.000	1.1015		159,715	159,443	272
08/03/2010 060006871406	Issue: 59156RAY4 - Metlife Inc B	5.875% 2/06/41 195,000.000	.9849		- 192,063	192,063	
08/03/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 810,000.000	.4294		329,482	329,482	
08/09/2010 060006871402	Issue: 828807CF2 - Simon Property Grp LP B	4.375% 3/01/21 5,000.000	.9995		- 4,997	4,997	
08/17/2010 060006871409	Issue: 478160104 - Johnson Johnson B	1,500.000	59.2530	75	- 88,955	88,955	
08/23/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 600.000	44.9821	24	26,965	22,270	4,695
08/25/2010 060006871402	Issue: 912795VB4 - U S Treasury Bill B	9/16/10 1,000,000.000	.9999		- 999,904	999,904	
08/27/2010 060006871403	Issue: 099724106 - Borg Warner Inc S	- 1,405.000	44.0394	57	61,818	52,148	9,670
08/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 150,000.000	1.1383		- 170,742	170,742	
08/30/2010 060006871406	Issue: 501044CN9 - Kroger Co The S	5.400% 7/15/40 - 125,000.000	1.0438		130,474	123,899	6,575
08/30/2010 060006871406	Issue: 501044CK5 - Kroger Co S	6.900% 4/15/38 - 60,000.000	1.2439		74,632	59,665	14,967

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08/31/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 1,945,000.000	1.1539		- 2,244,424	2,244,424	
08/31/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 6,700,000.000	.3789		2,095,246	2,095,246	
09/02/2010 060006871406	Issue: 912803DJ9 - U S Treas Bd Strip B	11/15/39 315,000.000	.3121		- 98,299	98,299	
09/02/2010 060006871406	Issue: 912834EV6 - U S Treas Bd Strip S	11/15/39 - 315,000.000	.3090		96,903	96,903	
09/10/2010 060006871402	Issue: 31410KG24 - F N M A #889517 S	5.500% 2/01/38 - 159,999.810	1.0638		170,200	171,750	- 1,550
09/10/2010 060006871402	Issue: 31416BK72 - F N M A #995018 B	5.500% 10/01/38 160,000.080	1.0650		- 170,400	170,400	
09/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 145,000.000	1.1034		159,998	164,974	- 4,975
09/14/2010 060006871406	Issue: 64971M4P4 - New York Ny City B	5.508% 8/01/37 200,000.000	1.0265		- 205,300	205,300	
09/16/2010 060006871406	Issue: 925524AX8 - Viacom Inc B	6.875% 4/30/36 200,000.000	1.1421		- 228,420	228,420	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 25,000.000	1.0806		- 27,016	27,016	
09/16/2010 060006871406	Issue: 92553PAC6 - Viacom Inc S	6.750% 10/05/37 - 190,000.000	1.1360		215,846	188,081	27,765

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09/23/2010 060006871406	Issue: 68607DNL5 - Oregon ST Dept S	5.834% 11/15/34 - 270,000.000	1.1373		307,082	270,000	37,082
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 205,000.000	1.1169		- 228,959	228,959	
09/28/2010 060006871406	Issue: 94973VAN7 - Wellpoint Inc B	6.375% 6/15/37 85,000.000	1.1185		- 95,068	95,068	
09/28/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.1227		72,973	72,488	484
10/01/2010 060006871409	Issue: 364760108 - Gap Inc B	1,200.000	18.4962	60	- 22,255	22,255	
10/04/2010 060006871409	Issue: 364760108 - Gap Inc B	1,200.000	18.4473	60	- 22,197	22,197	
10/05/2010 060006871406	Issue: 98MSC12Z5 - Broker Owned Cash Collateral With B	- 200,000.000	.0100		200,000	200,000	
10/08/2010 060006871402	Issue: 912795W49 - U S Treasury Bill B	10/28/10 320,000.000	.9999		- 319,977	319,977	
10/12/2010 060006871406	Issue: 06849UAD7 - Barrick Australia B	5.950% 10/15/39 135,000.000	1.1217		- 151,435	151,435	
10/12/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 115,000.000	1.1002		126,518	128,477	- 1,959
10/12/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1161		78,127	78,204	- 77

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10/12/2010	B	90,000.000	.9936		- 89,426	89,426	
060006871406							
10/14/2010	B	85,000.000	1.2811		- 108,897	108,897	
060006871406							
10/14/2010	B	55,000.000	1.0803		- 59,417	59,417	
060006871406							
10/14/2010	S	- 80,000.000	1.0991		87,925	89,181	- 1,256
060006871406							
10/14/2010	B	240,000.000	1.1017		- 264,403	264,403	
060006871406							
10/14/2010	B	290,000.000	1.0455		- 303,201	303,201	
060006871406							
10/14/2010	S	- 260,000.000	1.0156		264,063	263,275	787
060006871406							
10/14/2010	S	- 65,000.000	1.2015		78,095	64,637	13,458
060006871406							
10/15/2010	S	- 15,000.000	1.1338		17,007	14,987	2,020
060006871402							
10/15/2010	B	205,000.000	1.0852		- 222,474	222,474	
060006871406							
10/15/2010	B	200,000.000	1.0690		- 213,797	213,797	
060006871406							

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10/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 165,000.000	1.0697		176,498	181,305	- 4,806
10/18/2010 060006871406	Issue: 42307TAH1 - Heinz H J Co S	7.125% 8/01/39 - 155,000.000	1.2266		190,125	172,649	17,475
10/18/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 140,000.000	1.0755		- 150,566	150,566	
10/19/2010 060006871406	Issue: 931142CS0 - Wal Mart Stores S	5.625% 4/01/40 - 115,000.000	1.0881		125,130	125,895	- 765
10/19/2010 060006871406	Issue: 84265VAE5 - Southern Copper S	6.750% 4/16/40 - 275,000.000	1.0927		300,479	292,237	8,242
10/19/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 220,000.000	1.0827		- 238,184	238,184	
10/19/2010 060006871406	Issue: 931142CY7 - Wal Mart Stores Inc B	5.000% 10/25/40 120,000.000	.9958		- 119,501	119,501	
10/21/2010 060006871402	Issue: 878742AS4 - Teck Resources Ltd B	6.000% 8/15/40 4,000.000	1.0406		- 4,163	4,163	
10/25/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 170,000.000	1.0827		- 184,052	184,052	
10/25/2010 060006871406	Issue: 04650NAA2 - Att Inc S	5.350% 9/01/40 - 215,000.000	.9954		214,000	174,546	39,455
10/26/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 200,000.000	1.0010		200,195	201,144	- 949

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10/26/2010 060006871406	B	Issue: 50066AAA1 - Korea Gas Corp Mtn 4.250% 11/02/20 215,000.000	.9950		- 213,927	213,927	
10/28/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 90,000.000	1.0556		- 95,006	95,006	
10/28/2010 060006871406	S	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 - 120,000.000	.9962		119,541	119,606	- 66
10/28/2010 060006871406	S	Issue: 87612EAU0 - Target Corp 7.000% 1/15/38 - 100,000.000	1.2467		124,672	125,673	- 1,001
10/28/2010 060006871406	B	Issue: 21987BAN8 - Codelco Inc 3.750% 11/04/20 125,000.000	.9824		- 122,799	122,799	
10/29/2010 060006871406	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 4,300,000.000	.2818		- 1,211,826	1,211,826	
10/29/2010 060006871406	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 2,470,000.000	.2791		- 689,402	689,402	
10/29/2010 060006871406	S	Issue: 912803CZ4 - U S Treas Bd Strip 2/15/37 - 4,100,000.000	.3220		1,266,707	1,266,707	
11/04/2010 060006871406	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 400,000.000	1.0546		421,859	295,438	126,422
11/04/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 395,000.000	1.0539		- 416,308	416,308	
11/04/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 150,000.000	1.0523		- 157,852	157,852	

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11/04/2010	Issue: 478160AV6 - Johnson Johnson S	4.500% 9/01/40 - 165,000.000	.9729		160,522	161,509	- 987
060006871406							
11/08/2010	Issue: 136385AL5 - Canadian Natl S	6.250% 3/15/38 - 205,000.000	1.1382		233,325	174,587	58,738
060006871406							
11/08/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 115,000.000	1.0442		- 120,085	120,085	
060006871406							
11/08/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 185,000.000	1.0436		- 193,065	193,065	
060006871406							
11/08/2010	Issue: 22303QAH3 - Covidien Intl S	6.550% 10/15/37 - 120,000.000	1.2085		145,018	153,566	- 8,549
060006871406							
11/12/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 65,000.000	1.0228		66,483	66,412	71
060006871406							
11/12/2010	Issue: 759136QP2 - Regional Transn Co B	5.844% 11/01/50 70,000.000	1.0085		- 70,592	70,592	
060006871406							
11/16/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 125,000.000	.9220		- 115,249	115,249	
060006871406							
11/16/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 60,000.000	.9250		55,500	55,523	- 23
060006871406							
11/16/2010	Issue: 21987BAK4 - Corporacion Nacional S	5.625% 9/21/35 - 140,000.000	1.0383		145,363	130,845	14,518
060006871406							
11/22/2010	Issue: 131347304 - Calpine Corp B	422.000	12.1000	17	- 5,123	5,123	
060006871403							

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11/22/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 420,000.000	.9360		- 393,110	393,110	
060006871406							
11/22/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 80,000.000	.9392		75,138	74,479	659
060006871406							
11/22/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 50,000.000	.9447		47,234	46,877	357
060006871406							
11/22/2010	Issue: 13063BJC7 - California ST Build B	7.600% 11/01/40 65,000.000	1.0273		- 66,773	66,773	
060006871406							
11/22/2010	Issue: 771196AU6 - Roche Hldgs Inc B	7.000% 3/01/39 70,000.000	1.2834		- 89,839	89,839	
060006871406							
12/01/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 130,000.000	.9372		121,834	122,567	- 733
060006871406							
12/01/2010	Issue: 65473QAW3 - Nisource Fin Cp B	6.250% 12/15/40 160,000.000	.9873		- 157,968	157,968	
060006871406							
12/03/2010	Issue: 59562VAR8 - Midamerican Energy S	6.500% 9/15/37 - 135,000.000	1.1277		152,244	154,747	- 2,503
060006871406							
12/03/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 130,000.000	.9252		- 120,270	120,270	
060006871406							
12/08/2010	Issue: 31419ARA7 - F N M A #Ae0480 B	6.000% 7/01/39 28,196.710	1.0837		- 30,558	30,558	
060006871402							
12/08/2010	Issue: 31414FPH8 - F N M A #964924 S	6.000% 9/01/38 - 30,003.100	1.0831		32,497	32,657	- 159
060006871402							

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12/09/2010	S	Issue: 210371AF7 - Constellation Energy 7.600% 4/01/32 - 75,000.000	1.1454		85,902	85,201	701
060006871406							
12/09/2010	B	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 65,000.000	.9066		- 58,927	58,927	
060006871406							
12/10/2010	B	Issue: 65334HAJ1 - Nexen Inc 7.500% 7/30/39 45,000.000	1.0295		- 46,328	46,328	
060006871406							
12/10/2010	S	Issue: 912810QK7 - US Treasury Bd 3.875% 8/15/40 - 35,000.000	.9053		31,686	32,647	- 961
060006871406							
12/13/2010	B	Issue: 31419AP27 - F N M A #Ae0440 6.500% 6/01/39 89,937.510	1.1136		- 100,154	100,154	
060006871402							
12/13/2010	B	Issue: 912834AE8 - U S Treas Bd Strip 5/15/38 2,400,000.000	.2699		- 647,664	647,664	
060006871406							
12/13/2010	B	Issue: 912834AT5 - U S Treas Bd Strip 8/15/38 1,000,000.000	.2706		- 270,630	270,630	
060006871406							
12/13/2010	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 965,000.000	.2828		272,912	278,330	- 5,419
060006871406							
12/13/2010	S	Issue: 912803DD2 - U S Treas Bd Strip 5/15/38 - 2,325,000.000	.2783		647,048	670,588	- 23,541
060006871406							
12/30/2010	B	Issue: 912803DM2 - U S Treas Bd Strip 5/15/40 1,195,000.000	.2510		- 299,933	299,933	
060006871406							
12/30/2010	S	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 - 1,130,000.000	.2957		334,085	353,377	- 19,293
060006871406							

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12/31/2010	Issue: 9128337E4 - U S Treas Bd Strip B	8/15/36 585,000.000	.3020		- 176,693	176,693	
060006871406							
12/31/2010	Issue: 912833XZ8 - U S Treas Bd Strip S	2/15/31 - 570,000.000	.3956		204,891	204,891	
060006871406							
12/31/2010	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 600,000.000	.3233		- 193,986	193,986	
060006871406							
Total For Deutsche Bank Securities, Inc.				3,591	47,773,875	47,313,710	460,163
Broker: Direct From Issuer							
02/28/2010	Issue: 99MSCY7A1 - Silchester International Fund B	26,000,000.000	1.0000		- 26,000,000	26,000,000	
060006871410							
02/28/2010	Issue: 99MSCY7B9 - Davidson Kempner International, Ltd. B	5,000,000.000	1.0000		- 5,000,000	5,000,000	
060006871412							
05/03/2010	Issue: 31846V435 - First Amer Prime Oblig Fd Inv Cl S	- 1,491,348.070	1.0000		1,491,348	1,491,348	
060006871401							
Total For Direct From Issuer				0	32,491,348	32,491,348	0
Broker: Goldman, Sachs & Co.							
01/05/2010	Issue: 912803DH3 - U S Treas Bd Strip B	8/15/39 7,135,000.000	.2475		- 1,766,198	1,766,198	
060006871406							
01/05/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 7,150,000.000	.2450		1,751,893	1,737,164	14,729
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/07/2010	Issue: 06738E204 - Barclays Plc A D R B	11,630.000	20.2593	465	- 236,081	236,081	
060006871405							
01/12/2010	Issue: 06738E204 - Barclays Plc A D R B	5,240.000	20.3929	210	- 107,068	107,068	
060006871405							
01/12/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	1,030,000.000	.2404		- 247,633	247,633	
060006871406							
01/12/2010	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 S	- 985,000.000	.2720		267,940	308,033	- 40,093
060006871406							
01/21/2010	Issue: 74251V102 - Principal Financial Group Inc S	- 5,819.000	24.0906	235	139,949	112,677	27,272
060006871403							
01/21/2010	Issue: 61747YCY2 - Morgan Stanley 5.625% 9/23/19 S	- 180,000.000	1.0243		184,378	179,253	5,125
060006871406							
01/21/2010	Issue: 912828LY4 - U S Treasury Nt 3.375% 11/15/19 B	170,000.000	.9759		- 165,909	165,909	
060006871406							
01/25/2010	Issue: 7591EP100 - Regions Finl Corp B	2,913.000	6.5356	117	- 19,155	19,155	
060006871403							
01/26/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	120,000.000	.9922		- 119,063	119,063	
060006871406							
01/26/2010	Issue: 156700AM8 - Centurytel Inc 7.600% 9/15/39 S	- 155,000.000	1.0426		161,597	155,802	5,795
060006871406							
01/28/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	955,000.000	.2444		- 233,354	233,354	
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
01/28/2010	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 140,000.000	1.2818		179,458	171,996	7,461
060006871406							
01/28/2010	Issue: 912803DA8 - U S Treas Bd Strip 5/15/37 S	- 910,000.000	.2768		251,924	284,578	- 32,654
060006871406							
01/28/2010	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	130,000.000	1.3320		- 173,156	173,156	
060006871406							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	950,000.000	.2456		- 233,349	233,349	
060006871406							
01/29/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	910,000.000	.2476		- 225,352	225,352	
060006871406							
01/29/2010	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 S	- 880,000.000	.3748		329,833	357,955	- 28,122
060006871406							
02/02/2010	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 80,000.000	1.2801		102,410	98,284	4,127
060006871406							
02/02/2010	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	75,000.000	1.3302		- 99,762	99,762	
060006871406							
02/04/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	60,000.000	.9894		- 59,363	59,363	
060006871406							
02/04/2010	Issue: 452151LF8 - Illinois ST 5.100% 6/01/33 S	- 100,000.000	.8434		84,343	92,274	- 7,931
060006871406							
02/10/2010	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 B	135,000.000	.9798		- 132,279	132,279	
060006871406							

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02/10/2010 060006871406	Issue: 65334HAG7 - Nexen Inc S	6.400% 5/15/37 - 170,000.000	.9864		167,693	163,670	4,024
02/16/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd S	4.500% 8/15/39 - 520,000.000	.9728		505,863	514,629	- 8,766
02/16/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 525,000.000	.9523		- 499,947	499,947	
02/17/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In S	8.250% 6/15/30 - 145,000.000	1.2372		179,393	178,139	1,253
02/17/2010 060006871406	Issue: 25156PAD5 - Deutsche Telekom B	9.250% 6/01/32 135,000.000	1.2858		- 173,578	173,578	
02/25/2010 060006871406	Issue: 912803DG5 - U S Treas Bd Strip B	5/15/39 1,655,000.000	.2464		- 407,825	407,825	
02/25/2010 060006871406	Issue: 20030NBB6 - Comcast Corp S	6.400% 3/01/40 - 270,000.000	1.0053		271,439	268,715	2,724
02/25/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 1,580,000.000	.2773		438,181	494,103	- 55,921
02/25/2010 060006871406	Issue: 20030NAM3 - Comcast Corp B	6.450% 3/15/37 280,000.000	1.0089		- 282,500	282,500	
02/26/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2428		- 356,931	356,931	
02/26/2010 060006871406	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,470,000.000	.2426		- 356,666	356,666	

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03/02/2010	Issue: 902973304 - US Bancorp B	2,610.000	24.7774	104	- 64,773	64,773	
060006871405							
03/03/2010	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	2,175.000	41.1516	87	- 89,592	89,592	
060006871403							
03/03/2010	Issue: 912803DG5 - U S Treas Bd Strip 5/15/39 S	- 2,745,000.000	.2479		680,431	747,154	- 66,723
060006871406							
03/03/2010	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 B	2,760,000.000	.2443		- 674,351	674,351	
060006871406							
03/03/2010	Issue: 9128334X5 - U S Treas Bd Strip 2/15/34 B	975,000.000	.3151		- 307,262	307,262	
060006871406							
03/03/2010	Issue: 38141GES9 - Goldman Sachs Group 5.950% 1/15/27 S	- 355,000.000	.9341		331,606	322,850	8,756
060006871406							
03/03/2010	Issue: 38141GFD1 - Goldman Sachs Group 6.750% 10/01/37 B	285,000.000	.9692		- 276,231	276,231	
060006871406							
03/03/2010	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 S	- 945,000.000	.3717		351,266	384,395	- 33,129
060006871406							
03/04/2010	Issue: 60871R209 - Molson Coors Brewing Co Cl B B	4.000	41.4000		- 166	166	
060006871403							
03/05/2010	Issue: 912834AD0 - U S Treas Bd Strip 11/15/37 B	515,000.000	.2568		- 132,257	132,257	
060006871406							
03/05/2010	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 S	- 235,000.000	.9549		224,397	226,355	- 1,958
060006871406							

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03/05/2010 060006871406	Issue: 626207YM0 - Municipal Elec Ga B	6.655% 4/01/57 275,000.000	1.0000		- 275,000	275,000	
03/05/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 495,000.000	.2735		135,393	154,798	- 19,405
03/08/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 115,000.000	.9525		- 109,538	109,538	
03/08/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 110,000.000	.9931		109,239	109,485	- 245
03/08/2010 060006871406	Issue: 626207YM0 - Municipal Elec Ga S	6.655% 4/01/57 - 135,000.000	1.0081		136,096	135,000	1,096
03/08/2010 060006871406	Issue: 03076CAE6 - Ameriprise Finl B	5.300% 3/15/20 120,000.000	.9976		- 119,713	119,713	
03/18/2010 060006871405	Issue: 06738E204 - Barclays Plc A D R B	3,965.000	21.8040	159	- 86,611	86,611	
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 210,000.000	.9641		202,453	201,256	1,197
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 220,000.000	.9949		218,883	218,841	42
03/18/2010 060006871406	Issue: 416515BA1 - Hartford Finl B	6.625% 3/30/40 255,000.000	.9974		- 254,334	254,334	
03/18/2010 060006871406	Issue: 416515AZ7 - Hartford Finl B	5.500% 3/30/20 240,000.000	.9976		- 239,412	239,412	

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03/22/2010	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 85,000.000	.9951		- 84,583	84,583	
060006871406							
03/22/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 65,000.000	.9666		62,827	62,396	430
060006871406							
03/22/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 245,000.000	.9669		236,894	235,186	1,708
060006871406							
03/24/2010	B	Issue: 931142CR2 - Wal Mart Stores 2.875% 4/01/15 30,000.000	.9931		- 29,793	29,793	
060006871402							
03/24/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 70,000.000	.9423		65,961	67,002	- 1,040
060006871406							
03/24/2010	B	Issue: 931142CS0 - Wal Mart Stores 5.625% 4/01/40 75,000.000	.9916		- 74,366	74,366	
060006871406							
03/31/2010	B	Issue: 912803DH3 - U S Treas Bd Strip 8/15/39 3,500,000.000	.2357		- 825,090	825,090	
060006871406							
03/31/2010	B	Issue: 13063A7D0 - California ST Build 7.300% 10/01/39 180,000.000	1.0070		- 181,265	181,265	
060006871406							
03/31/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 140,000.000	.9438		132,125	133,940	- 1,815
060006871406							
03/31/2010	B	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 220,000.000	.9836		- 216,391	216,391	
060006871406							
03/31/2010	B	Issue: 912803DK6 - U S Treas Bd Strip 2/15/40 1,560,000.000	.2289		- 357,053	357,053	
060006871406							

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03/31/2010 060006871406	Issue: 416515AZ7 - Hartford Finl S	5.500% 3/30/20 - 240,000.000	.9844		236,266	239,412	- 3,146
03/31/2010 060006871406	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,400,000.000	.3782		529,466	529,388	78
04/06/2010 060006871406	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,095,000.000	.2665		291,818	324,091	- 32,273
04/06/2010 060006871406	Issue: 9128337F1 - U S Treas Bd Strip B	2/15/37 1,130,000.000	.2586		- 292,207	292,207	
04/09/2010 060006871408	Issue: 580037109 - McDermott Intl Inc B	19,538.000	27.6018	977	- 540,261	540,261	
04/13/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 95,000.000	.9510		90,346	89,433	913
04/14/2010 060006871406	Issue: 592125AM0 - Metropolitan Govt Tn 6.731% B	7/01/43 120,000.000	1.0000		- 120,000	120,000	
04/20/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 35,000.000	.9505		33,269	33,120	149
04/20/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 70,000.000	.9849		- 68,945	68,945	
04/22/2010 060006871402	Issue: 38141GDK7 - Goldman Sachs Group S	4.750% 7/15/13 - 2,000.000	1.0419		2,084	1,896	188
04/22/2010 060006871403	Issue: 857477103 - State Str Corp B	4,950.000	44.3224	198	- 219,594	219,594	

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04/28/2010	Issue: 012653101 - Albemarle Corp B	1,230.000	45.1049	49	- 55,528	55,528	
060006871405							
04/29/2010	Issue: 912810QD3 - U S Treasury Bd S	4.375% 11/15/39 - 55,000.000	.9600		52,800	52,760	40
060006871406							
04/29/2010	Issue: 25156PAD5 - Deutsche Telekom B	9.250% 6/01/32 55,000.000	1.3528		- 74,404	74,404	
060006871406							
04/30/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 840,000.000	.9743		- 818,409	818,409	
060006871406							
04/30/2010	Issue: 912803DK6 - U S Treas Bd Strip B	2/15/40 1,815,000.000	.2432		- 441,390	441,390	
060006871406							
04/30/2010	Issue: 912803CH4 - U S Treas Bd Strip S	5/15/30 - 1,650,000.000	.3967		623,921	623,921	
060006871406							
05/04/2010	Issue: 012653101 - Albemarle Corp B	1,145.000	44.8783	46	- 51,431	51,431	
060006871405							
05/05/2010	Issue: 58933Y105 - Merck And Co Inc New B	14,730.000	35.3267	737	- 521,099	521,099	
060006871408							
05/06/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 95,000.000	1.0044		- 95,416	95,416	
060006871406							
05/06/2010	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 140,000.000	.9375		131,247	128,719	2,529
060006871406							
05/07/2010	Issue: 984121CB7 - Xerox Corp S	6.750% 12/15/39 - 205,000.000	1.0984		225,180	206,371	18,809
060006871406							

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05/07/2010 060006871406	Issue: 92343VAP9 - Verizon Comm Inc B	6.900% 4/15/38 205,000.000	1.1372		- 233,128	233,128	
05/10/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 347.000	11.7013	14	4,046	8,051	- 4,004
05/11/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 794.000	11.6323	32	9,204	18,422	- 9,218
05/12/2010 060006871406	Issue: 38141GES9 - Goldman Sachs Group S	5.950% 1/15/27 - 185,000.000	.9120		168,724	168,246	478
05/12/2010 060006871406	Issue: 38141GFD1 - Goldman Sachs Group B	6.750% 10/01/37 155,000.000	.9338		- 144,737	144,737	
05/14/2010 060006871408	Issue: 00766T100 - Aecom Technology Corp S	- 7,000.000	27.1025	353	189,364	190,365	- 1,000
05/18/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 225,000.000	1.0548		- 237,340	237,340	
05/18/2010 060006871406	Issue: 12189TAZ7 - Burlington North S	6.150% 5/01/37 - 270,000.000	1.0766		290,677	252,882	37,795
05/18/2010 060006871408	Issue: 413086109 - Harman International S	- 8,206.000	34.4138	415	281,985	253,017	28,967
05/19/2010 060006871408	Issue: 413086109 - Harman International S	- 4,180.000	32.2644	211	134,654	128,883	5,771
05/26/2010 060006871408	Issue: 93317Q105 - Walter Energy Inc B	1,494.000	75.7815	75	- 113,292	113,292	

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05/28/2010	Issue: 912803DJ9 - U S Treas Bd Strip 11/15/39 B	21,925,000.000	.2712		- 5,946,279	5,946,279	
060006871406							
05/28/2010	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 B	2,585,000.000	1.0680		- 2,760,699	2,760,699	
060006871406							
05/28/2010	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 S	- 140,000.000	1.0670		149,373	149,119	254
060006871406							
05/28/2010	Issue: 912803CH4 - U S Treas Bd Strip 5/15/30 S	- 20,700,000.000	.4238		7,827,374	7,827,374	
060006871406							
06/04/2010	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 S	- 145,000.000	.8525		123,613	139,283	- 15,670
060006871406							
06/09/2010	Issue: 032511AY3 - Anadarko Petroleum 6.450% 9/15/36 S	- 85,000.000	.7950		67,575	81,648	- 14,073
060006871406							
06/16/2010	Issue: 302491303 - F M C Corporation B	374.000	63.0000	15	- 23,577	23,577	
060006871403							
06/18/2010	Issue: 9128334Y3 - U S Treas Bd Strip 8/15/34 B	2,450,000.000	.3483		- 853,433	853,433	
060006871406							
06/18/2010	Issue: 912803CX9 - U S Treas Bd Strip 2/15/36 S	- 2,390,000.000	.3363		750,017	750,017	
060006871406							
06/24/2010	Issue: 871503108 - Symantec Corp B	2,200.000	14.4084	88	- 31,786	31,786	
060006871403							
06/25/2010	Issue: 871503108 - Symantec Corp B	1,500.000	14.2479	60	- 21,432	21,432	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
06/25/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 105,000.000	1.0950		- 114,975	114,975	
06/25/2010 060006871406	Issue: 416515BA1 - Hartford Finl S	6.625% 3/30/40 - 165,000.000	.9217		152,082	163,507	- 11,425
06/28/2010 060006871403	Issue: 871503108 - Symantec Corp B	2,100.000	14.4020	84	- 30,328	30,328	
06/28/2010 060006871406	Issue: 912834AD0 - U S Treas Bd Strip B	11/15/37 865,000.000	.3095		- 267,743	267,743	
06/28/2010 060006871406	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 835,000.000	.3284		261,124	261,124	
06/28/2010 060006871406	Issue: 912833Y20 - U S Treas Bd Strip B	5/15/36 250,000.000	.3321		- 83,023	83,023	
06/28/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 250,000.000	.3462		78,454	78,454	
06/28/2010 060006871409	Issue: 708160106 - Penney J C Company Inc B	1,000.000	23.0694	50	- 23,119	23,119	
06/29/2010 060006871403	Issue: 871503108 - Symantec Corp B	2,520.000	14.0636	101	- 35,541	35,541	
06/30/2010 060006871406	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 400,000.000	.3566		125,526	125,526	
07/01/2010 060006871402	Issue: 25468PCK0 - Walt Disney Com Mtn S	5.500% 3/15/19 - 10,000.000	1.1477		11,477	9,982	1,495

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07/06/2010	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 735,000.000	.3130		- 230,055	230,055	
060006871406							
07/06/2010	Issue: 912803DA8 - U S Treas Bd Strip S	5/15/37 - 700,000.000	.3399		218,906	218,906	
060006871406							
07/06/2010	Issue: 912833X88 - U S Treas Bd Strip B	5/15/35 850,000.000	.3573		- 303,722	303,722	
060006871406							
07/06/2010	Issue: 912803CX9 - U S Treas Bd Strip S	2/15/36 - 825,000.000	.3574		258,897	258,897	
060006871406							
07/07/2010	Issue: 857477103 - State Str Corp S	- 1,499.000	36.5624	61	54,746	62,988	- 8,242
060006871403							
07/12/2010	Issue: 68389XAH8 - Oracle Corp S	6.125% 7/08/39 - 235,000.000	1.1308		265,745	238,058	27,687
060006871406							
07/12/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 210,000.000	1.1000		- 231,000	231,000	
060006871406							
07/12/2010	Issue: 58933Y105 - Merck And Co Inc New S	- 3,234.000	36.1012	164	116,588	95,292	21,295
060006871409							
07/13/2010	Issue: 58933Y105 - Merck And Co Inc New S	- 1,233.000	36.4168	62	44,840	36,331	8,508
060006871409							
07/14/2010	Issue: 780641AH9 - K P N N V S	8.375% 10/01/30 - 115,000.000	1.2909		148,450	115,068	33,382
060006871406							
07/14/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 90,000.000	1.0913		- 98,213	98,213	
060006871406							

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07/15/2010	B	226.000	38.6232	9	- 8,738	8,738	
060006871403							
07/15/2010	S	7.200% 7/18/36 - 130,000.000	.9892		128,599	139,669	- 11,070
060006871406							
07/15/2010	B	9.875% 12/15/30 110,000.000	1.2383		- 136,216	136,216	
060006871406							
07/15/2010	B	4.625% 2/15/40 80,000.000	1.1128		- 89,025	89,025	
060006871406							
07/15/2010	S	4.625% 2/15/40 - 70,000.000	1.1128		77,897	76,879	1,018
060006871406							
07/21/2010	S	- 5,541.000	73.0586	284	404,534	389,451	15,083
060006871408							
07/26/2010	B	4.625% 2/15/40 655,000.000	1.1017		- 721,600	721,600	
060006871406							
07/26/2010	S	4.625% 2/15/40 - 115,000.000	1.1024		126,779	126,771	8
060006871406							
07/27/2010	B	5.178% 4/01/30 180,000.000	1.0000		- 180,000	180,000	
060006871406							
07/28/2010	S	4.625% 2/15/40 - 85,000.000	1.0941		92,995	93,659	- 664
060006871406							
07/28/2010	B	3.500% 5/15/20 180,000.000	1.0434		- 187,819	187,819	
060006871406							

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07/30/2010 060006871408	Issue: 74762E102 - Quanta Svcs Inc S	- 8,457.000	21.4703	426	181,148	201,715	- 20,567
07/30/2010 060006871408	Issue: 46612J507 - Jds Uniphase Corp B	18,351.000	10.9639	734	- 201,933	201,933	
08/04/2010 060006871408	Issue: 64110L106 - Netflix Com Inc B	1,629.000	107.9031	81	- 175,856	175,856	
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 85,000.000	1.0984		93,366	93,452	- 86
08/05/2010 060006871406	Issue: 42809HAD9 - Hess Corp B	5.600% 2/15/41 110,000.000	.9930		- 109,234	109,234	
08/06/2010 060006871406	Issue: 42809HAC1 - Hess Corp S	6.000% 1/15/40 - 80,000.000	1.0506		84,050	79,571	4,478
08/06/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 65,000.000	1.1031		- 71,703	71,703	
08/09/2010 060006871403	Issue: 31620M106 - Fidelity Natl Information Svcs Inc S	- 2,038.000	27.8819	82	56,741	40,688	16,052
08/10/2010 060006871403	Issue: 31620M106 - Fidelity Natl Information Svcs Inc S	- 894.000	27.3743	36	24,436	17,849	6,588
08/10/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 155,000.000	1.0577		- 163,943	163,943	
08/10/2010 060006871408	Issue: 93317Q105 - Walter Energy Inc S	- 6,845.000	73.5279	351	502,948	462,076	40,872

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08/16/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt S	3.500% 5/15/20 - 470,000.000	1.0749		505,213	493,793	11,421
08/16/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt B	2.625% 8/15/20 480,000.000	.9975		- 478,800	478,800	
08/19/2010 060006871406	Issue: 92343VAP9 - Verizon Comm Inc S	6.900% 4/15/38 - 300,000.000	1.2412		372,366	318,231	54,135
08/19/2010 060006871406	Issue: 92344GAX4 - Verizon Global Fdg B	5.850% 9/15/35 350,000.000	1.0967		- 383,838	383,838	
08/23/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	438.000	33.9318	18	- 14,880	14,880	
08/23/2010 060006871406	Issue: 64952GAF5 - New York Life Ins S	6.750% 11/15/39 - 75,000.000	1.2669		95,015	76,462	18,553
08/23/2010 060006871406	Issue: 539830AR0 - Lockheed Martin Corp S	6.150% 9/01/36 - 105,000.000	1.1997		125,967	109,263	16,704
08/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 90,000.000	1.1220		- 100,983	100,983	
08/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 70,000.000	1.1303		- 79,122	79,122	
08/24/2010 060006871402	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 4,000.000	1.0875		- 4,350	4,350	
08/24/2010 060006871406	Issue: 969457BB5 - Williams Cos S	7.500% 1/15/31 - 75,000.000	1.1488		86,159	77,250	8,909

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
08/24/2010	Issue: 91913YAL4 - Valero Energy Corp B	6.625% 6/15/37 75,000.000	1.0334		- 77,503	77,503	
060006871406							
08/24/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 50,000.000	1.1400		- 57,000	57,000	
060006871406							
08/24/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 50,000.000	1.1400		57,000	56,540	460
060006871406							
08/25/2010	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 3,000.000	1.0835		- 3,250	3,250	
060006871402							
08/26/2010	Issue: 079867AS6 - Bellsouth Telec B	0.000% 12/15/95 245,000.000	.7561		- 185,247	185,247	
060006871406							
08/26/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 190,000.000	1.1578		219,984	215,315	4,669
060006871406							
08/30/2010	Issue: 38141EA66 - Goldman Sachs Gp B	6.000% 6/15/20 3,000.000	1.0767		- 3,230	3,230	
060006871402							
09/02/2010	Issue: 912803DJ9 - U S Treas Bd Strip S	11/15/39 - 315,000.000	.3112		84,414	84,414	
060006871406							
09/02/2010	Issue: 912834EV6 - U S Treas Bd Strip B	11/15/39 315,000.000	.3076		- 96,903	96,903	
060006871406							
09/03/2010	Issue: G5876H105 - Marvell Technology Group Ltd B	12,324.000	17.0777	493	- 210,959	210,959	
060006871408							
09/09/2010	Issue: 277432100 - Eastman Chem Co B	1,164.000	65.3403	47	- 76,103	76,103	
060006871403							

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09/13/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 205,000.000	1.0955		224,587	233,238	- 8,651
09/13/2010 060006871406	Issue: 031162BE9 - Amgen Inc B	4.950% 10/01/41 245,000.000	.9918		- 242,996	242,996	
09/15/2010 060006871406	Issue: 17275RAF9 - Cisco Systems S	5.500% 1/15/40 - 90,000.000	1.0777		96,994	88,974	8,020
09/15/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.0919		- 87,350	87,350	
09/15/2010 060006871406	Issue: 912833XU9 - U S Treas Bd Strip S	5/15/30 - 4,125,000.000	.4662		1,622,026	1,622,026	
09/15/2010 060006871406	Issue: 9128337Q7 - U S Treas Bd Strip B	11/15/31 4,130,000.000	.4326		- 1,786,432	1,786,432	
09/15/2010 060006871408	Issue: 913017109 - United Technologies Corp S	- 14,501.000	68.2671	742	989,199	974,235	14,965
09/15/2010 060006871408	Issue: 548661107 - Lowes Co Inc S	- 28,371.000	21.3364	1,429	603,906	714,470	- 110,564
09/15/2010 060006871408	Issue: 17275R102 - Cisco Sys Inc S	- 47,947.000	21.6023	2,415	1,033,351	987,906	45,445
09/15/2010 060006871408	Issue: 928563402 - Vmware Inc Cl A B	2,759.000	86.2463	138	- 238,091	238,091	
09/16/2010 060006871406	Issue: 650035TD0 - New York ST Urban B	5.770% 3/15/39 95,000.000	1.0386		- 98,665	98,665	

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09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 135,000.000	1.0809		- 145,927	145,927	
09/16/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 60,000.000	1.0809		64,856	66,830	- 1,974
09/16/2010 060006871406	Issue: 54438CPA4 - Los Angeles Ca Cmnty S	6.750% 8/01/49 - 160,000.000	1.0861		173,781	161,320	12,461
09/16/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 235,000.000	.9880		232,182	234,243	- 2,061
09/16/2010 060006871406	Issue: 893830AT6 - Transocean Inc S	6.800% 3/15/38 - 35,000.000	.9800		34,300	33,745	555
09/16/2010 060006871406	Issue: 893830AY5 - Transocean Inc B	6.500% 11/15/20 275,000.000	.9993		- 274,808	274,808	
09/23/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 120,000.000	1.1150		- 133,800	133,800	
09/23/2010 060006871406	Issue: 36962G3P7 - Gen Elec Cap Crp S	5.875% 1/14/38 - 170,000.000	1.0060		171,022	170,884	138
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 80,000.000	1.1059		- 88,475	88,475	
09/24/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 135,000.000	1.1059		149,302	150,475	- 1,173
09/24/2010 060006871406	Issue: 94707VAB6 - Weatherford Berm B	6.750% 9/15/40 195,000.000	1.0264		- 200,144	200,144	

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09/24/2010 060006871406	Issue: 406216AW1 - Halliburton Co S	6.700% 9/15/38 - 90,000.000	1.2252		110,271	95,463	14,807
09/27/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 70,000.000	1.1164		78,146	78,109	37
09/27/2010 060006871406	Issue: 62875UAN5 - Nbc Universal B	5.950% 4/01/41 95,000.000	.9972		- 94,735	94,735	
09/30/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 5,560.000	6.7338	223	37,217	70,695	- 33,478
09/30/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 120,000.000	1.1259		135,113	133,961	1,152
09/30/2010 060006871406	Issue: 62875UAN5 - Nbc Universal B	5.950% 4/01/41 160,000.000	1.0354		- 165,659	165,659	
10/01/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 1,750.000	6.9060	70	12,015	22,251	- 10,236
10/04/2010 060006871403	Issue: 231021106 - Cummins Inc S	- 2.000	89.9000		180	75	105
10/05/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 1,850.000	6.9905	74	12,858	23,523	- 10,665
10/06/2010 060006871403	Issue: 205862402 - Comverse Technology Inc S	- 240.000	7.1700	10	1,711	3,052	- 1,340
10/06/2010 060006871408	Issue: 773903109 - Rockwell Automation Inc S	- 15,253.000	62.5029	779	952,578	823,566	129,012

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10/07/2010 060006871403	S	Issue: 205862402 - Comverse Technology Inc - 930.000	7.0950	37	6,561	11,825	- 5,264
10/07/2010 060006871406	B	Issue: 013817AU5 - Alcoa Inc 6.150% 8/15/20 195,000.000	1.0594		- 206,591	206,591	
10/07/2010 060006871406	S	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 - 175,000.000	1.0211		178,691	176,593	2,099
10/12/2010 060006871406	S	Issue: 235241LS3 - Dallas Tx Area Rapid 5.999% 12/01/44 - 70,000.000	1.1579		81,051	75,989	5,062
10/12/2010 060006871406	B	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 60,000.000	1.1158		- 66,947	66,947	
10/14/2010 060006871402	S	Issue: 693476BJ1 - Pnc Funding Corp 5.125% 2/08/20 - 25,000.000	1.0893		27,232	25,018	2,214
10/14/2010 060006871403	B	Issue: 14170T101 - Carefusion Corporation 501.000	24.4815	20	- 12,285	12,285	
10/14/2010 060006871406	B	Issue: 30161MAG8 - Exelon Generation 6.250% 10/01/39 105,000.000	1.0527		- 110,535	110,535	
10/14/2010 060006871406	S	Issue: 912810QH4 - U S Treasury Bd 4.375% 5/15/40 - 80,000.000	1.0831		86,650	89,181	- 2,531
10/14/2010 060006871406	B	Issue: 912828NT3 - U S Treasury Nt 2.625% 8/15/20 65,000.000	1.0147		- 65,955	65,955	
10/14/2010 060006871406	S	Issue: 36962G4R2 - Gen Elec Cap Crp Mtn 4.375% 9/16/20 - 70,000.000	1.0103		70,722	69,452	1,270

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10/18/2010	B	939.000	24.6211	38	- 23,157	23,157	
060006871403							
10/21/2010	B	95,000.000	1.0741		- 102,036	102,036	
060006871406							
10/21/2010	S	- 125,000.000	1.0197		127,458	123,324	4,134
060006871406							
10/21/2010	S	- 1,000.000	31.6468	11	31,636	23,539	8,097
060006871409							
10/26/2010	S	- 20,000.000	1.0654		21,308	21,750	- 443
060006871406							
10/26/2010	B	45,000.000	.9985		- 44,933	44,933	
060006871406							
10/27/2010	S	- 165,000.000	1.0566		174,333	178,898	- 4,565
060006871406							
10/27/2010	B	210,000.000	1.0697		- 224,641	224,641	
060006871406							
10/29/2010	B	5,360,000.000	.2797		- 1,499,246	1,499,246	
060006871406							
10/29/2010	B	180,000.000	1.1007		- 198,117	198,117	
060006871406							
10/29/2010	S	- 190,000.000	1.0674		202,802	201,476	1,326
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
10/29/2010	Issue: 912803CX9 - U S Treas Bd Strip B	2/15/36 1,200,000.000	.3410		- 409,152	409,152	
060006871406							
11/08/2010	Issue: 320517105 - First Horizon National Corp B	1,142.000	10.4967	46	- 12,033	12,033	
060006871403							
11/09/2010	Issue: 912803CZ4 - U S Treas Bd Strip S	2/15/37 - 1,860,000.000	.3061		569,309	574,652	- 5,344
060006871406							
11/09/2010	Issue: 912803CK7 - U S Treas Bd Strip B	2/15/31 1,730,000.000	.4264		- 737,620	737,620	
060006871406							
11/10/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 200,000.000	1.0214		204,281	209,317	- 5,036
060006871406							
11/10/2010	Issue: 759136QP2 - Regional Transn Co B	5.844% 11/01/50 225,000.000	1.0000		- 225,000	225,000	
060006871406							
11/15/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 710,000.000	1.0138		719,763	739,046	- 19,283
060006871406							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 750,000.000	.9290		- 696,765	696,765	
060006871406							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 60,000.000	.9220		- 55,320	55,320	
060006871406							
11/16/2010	Issue: 36467W109 - Gamestop Corp Cl A B	3,569.000	20.7832	143	- 74,318	74,318	
060006871403							
11/17/2010	Issue: 36467W109 - Gamestop Corp Cl A B	1,939.000	21.0000	78	- 40,797	40,797	
060006871403							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
11/18/2010	B	4,183.000	20.8433	167	- 87,355	87,355	
060006871403							
11/18/2010	B	175,000.000	1.0608		- 185,647	185,647	
060006871406							
11/18/2010	S	- 160,000.000	1.1541		184,662	168,587	16,075
060006871406							
11/18/2010	B	700.000	30.8444	35	- 21,626	21,626	
060006871409							
11/19/2010	B	400.000	30.8500	20	- 12,360	12,360	
060006871409							
11/24/2010	S	- 120,000.000	.9701		116,408	118,003	- 1,595
060006871406							
11/24/2010	B	95,000.000	.9356		- 88,884	88,884	
060006871406							
11/26/2010	B	258.000	9.5965	10	- 2,486	2,486	
060006871403							
11/29/2010	B	38.000	9.5500	2	- 364	364	
060006871403							
12/01/2010	B	85,000.000	.9452		- 80,338	80,338	
060006871406							
12/01/2010	S	- 90,000.000	1.1799		106,191	102,136	4,055
060006871406							

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DATE	BOUGHT/ SOLD	SHARES/ PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	TRANSACTION COST	REALIZED GAIN/LOSS
12/07/2010	Issue: 912834AE8 - U S Treas Bd Strip B	5/15/38 775,000.000	.2707		- 209,816	209,816	
060006871406							
12/07/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 750,000.000	.2790		209,265	216,319	- 7,054
060006871406							
12/08/2010	Issue: 688239201 - Oshkosh Corporation B	450.000	35.4000	9	- 15,939	15,939	
060006871405							
12/08/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 225,000.000	.9012		202,764	211,559	- 8,795
060006871406							
12/08/2010	Issue: 646139X83 - New Jersey ST Tpk B	7.102% 1/01/41 285,000.000	1.0000		- 285,000	285,000	
060006871406							
12/15/2010	Issue: 912828PC8 - U S Treasury Nt S	2.625% 11/15/20 - 95,000.000	.9230		87,689	89,059	- 1,369
060006871406							
12/15/2010	Issue: 446150AG9 - Huntington Bancs B	7.000% 12/15/20 105,000.000	1.0000		- 105,000	105,000	
060006871406							
12/31/2010	Issue: 912803DM2 - U S Treas Bd Strip B	5/15/40 1,655,000.000	.2575		- 426,113	426,113	
060006871406							
12/31/2010	Issue: 912803DD2 - U S Treas Bd Strip S	5/15/38 - 1,600,000.000	.2858		457,296	461,480	- 4,184
060006871406							
Total For Goldman, Sachs & Co.				14,226	74,851,730	74,782,522	69,211

Broker: Morgan Stanley & Co., Incorpor

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01/08/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co S	9.400% 5/15/39 - 155,000.000	1.3547		209,974	154,321	55,653
01/08/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 165,000.000	.9669		- 159,534	159,534	
01/13/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 200,000.000	.9747		- 194,938	194,938	
01/13/2010 060006871406	Issue: 13342BAD7 - Cameron Internat Cam S	7.000% 7/15/38 - 215,000.000	1.1110		238,861	213,837	25,024
01/15/2010 060006871409	Issue: 58933Y105 - Merck And Co Inc New S	- 900.000	39.2774	45	35,304	26,519	8,785
01/20/2010 060006871406	Issue: 013817AK7 - Alcoa Inc S	5.950% 2/01/37 - 80,000.000	.8575		68,600	68,700	- 100
01/21/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt S	3.375% 11/15/19 - 325,000.000	.9811		318,843	318,296	547
01/21/2010 060006871406	Issue: 61747YCM5 - Morgan Stanley B	5.500% 1/26/20 345,000.000	.9999		- 344,972	344,972	
01/22/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 150,000.000	.9958		- 149,367	149,367	
01/22/2010 060006871406	Issue: 912810QC5 - U S Treasury Bd B	4.500% 8/15/39 80,000.000	.9989		- 79,913	79,913	
01/22/2010 060006871406	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 190,000.000	.9819		- 186,556	186,556	

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FORM 5500 - REPORTABLE TRANSACTION SCHEDULE (continued)

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01/22/2010	S	Issue: 416515AP9 - Hartford Finl Svcs 6.100% 10/01/41 - 115,000.000	.8793		101,124	108,612	- 7,487
060006871406							
01/22/2010	S	Issue: 74432QAQ8 - Prudential Fin Inc 5.700% 12/14/36 - 190,000.000	.9568		181,790	171,560	10,230
060006871406							
01/22/2010	S	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 - 200,000.000	1.0003		200,060	199,909	151
060006871406							
01/26/2010	B	Issue: 00507V109 - Activision Blizzard Inc 3,512.000	10.1338	140	- 35,730	35,730	
060006871403							
01/28/2010	B	Issue: 573284106 - Martin Marietta Matls Inc 378.000	78.2934	15	- 29,610	29,610	
060006871403							
02/02/2010	B	Issue: 418056107 - Hasbro Inc 490.000	31.8718	20	- 15,637	15,637	
060006871403							
02/02/2010	B	Issue: 912833XZ8 - U S Treas Bd Strip 2/15/31 4,680,000.000	.3662		- 1,713,582	1,713,582	
060006871406							
02/02/2010	S	Issue: 912803CK7 - U S Treas Bd Strip 2/15/31 - 4,590,000.000	.3734		1,713,768	1,867,062	- 153,294
060006871406							
02/05/2010	B	Issue: 099724106 - Borg Warner Inc 1,600.000	34.1065	64	- 54,634	54,634	
060006871403							
02/05/2010	B	Issue: 774341101 - Rockwell Collins Inc 212.000	52.4768	8	- 11,134	11,134	
060006871403							
02/05/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 970.000	87.8689	40	85,193	89,075	- 3,882
060006871404							

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02/05/2010	S	Issue: 73102QAA4 - Polar Tankers Inc 5.951% 5/10/37 - 600,000.000	.9949		596,910	566,357	30,553
060006871406							
02/05/2010	B	Issue: 20825CAQ7 - Conocophillips 6.500% 2/01/39 530,000.000	1.1031		- 584,622	584,622	
060006871406							
02/08/2010	B	Issue: 099724106 - Borg Warner Inc 100.000	34.6567	4	- 3,470	3,470	
060006871403							
02/08/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 420.000	89.2807	17	37,481	38,569	- 1,088
060006871404							
02/09/2010	S	Issue: 25271C102 - Diamond Offshore Drilling Inc - 2,540.000	90.0652	105	228,661	233,249	- 4,588
060006871404							
02/09/2010	B	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 150,000.000	.9899		- 148,488	148,488	
060006871406							
02/09/2010	S	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 - 145,000.000	.9789		141,933	144,615	- 2,681
060006871406							
02/10/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 190,000.000	.9783		185,873	188,037	- 2,164
060006871406							
02/10/2010	B	Issue: 460146CF8 - Intl Paper Co 7.300% 11/15/39 235,000.000	1.0326		- 242,670	242,670	
060006871406							
02/11/2010	B	Issue: 099724106 - Borg Warner Inc 200.000	36.5839	8	- 7,325	7,325	
060006871403							
02/11/2010	S	Issue: 912810QC5 - U S Treasury Bd 4.500% 8/15/39 - 195,000.000	.9717		189,485	192,986	- 3,501
060006871406							

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02/11/2010 060006871406	Issue: 271014TU6 - East Bay Ca Muni B	5.874% 6/01/40 220,000.000	1.0000		- 220,000	220,000	
02/19/2010 060006871406	Issue: 013817AK7 - Alcoa Inc S	5.950% 2/01/37 - 95,000.000	.7750		73,625	81,581	- 7,956
03/08/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	2,678.000	37.7000	107	- 101,068	101,068	
03/08/2010 060006871403	Issue: 00846U101 - Agilent Technologies Inc S	- 5,137.000	32.9493	208	169,053	96,309	72,744
03/08/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 115,000.000	.9930		- 114,191	114,191	
03/08/2010 060006871406	Issue: 03076CAE6 - Ameriprise Finl S	5.300% 3/15/20 - 120,000.000	1.0069		120,833	119,713	1,120
03/09/2010 060006871403	Issue: 099724106 - Borg Warner Inc B	5,645.000	37.4931	226	- 211,874	211,874	
03/10/2010 060006871403	Issue: 87236Y108 - Td Ameritrade Hldg Corp B	16,641.000	18.8392	666	- 314,169	314,169	
03/11/2010 060006871406	Issue: 693476BF9 - Pnc Funding Corp B	6.700% 6/10/19 65,000.000	1.1265		- 73,224	73,224	
03/11/2010 060006871406	Issue: 635405AM5 - National City Corp S	6.875% 5/15/19 - 65,000.000	1.1152		72,485	72,278	207
03/12/2010 060006871402	Issue: 912828LY4 - U S Treasury Nt B	3.375% 11/15/19 400,000.000	.9747		- 389,875	389,875	

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03/12/2010 060006871402	Issue: 31398ADM1 - F N M A M T N S	5.375% 6/12/17 - 245,000.000	1.1192		274,204	255,600	18,604
03/12/2010 060006871402	Issue: 3137EABA6 - F H L M C M T N S	5.125% 11/17/17 - 215,000.000	1.1016		236,846	220,333	16,513
03/15/2010 060006871403	Issue: 80874P109 - Scientific Games Corporation Cl A S	- 988.000	14.5672	40	14,353	22,923	- 8,570
03/15/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 85,000.000	.9569		- 81,334	81,334	
03/15/2010 060006871406	Issue: 38141GFD1 - Goldman Sachs Group S	6.750% 10/01/37 - 110,000.000	.9921		109,126	99,911	9,214
03/18/2010 060006871402	Issue: 912828JZ4 - U S Treasury Nt S	1.750% 1/31/14 - 140,000.000	.9922		138,906	135,693	3,213
03/18/2010 060006871406	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 230,000.000	.9656		- 222,094	222,094	
03/18/2010 060006871406	Issue: 61747YCM5 - Morgan Stanley B	5.500% 1/26/20 220,000.000	.9945		- 218,794	218,794	
03/18/2010 060006871406	Issue: 912828MP2 - U S Treasury Nt S	3.625% 2/15/20 - 200,000.000	.9961		199,219	198,947	272
03/18/2010 060006871406	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 230,000.000	1.1346		260,947	250,935	10,012
03/31/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 75,100.000	.9825		- 73,786	73,786	

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04/05/2010	S	Issue: 80874P109 - Scientific Games Corporation Cl A - 494.000	14.4130	20	7,100	11,461	- 4,361
060006871403							
04/07/2010	S	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 - 170,000.000	.9925		168,730	167,778	952
060006871406							
04/07/2010	B	Issue: 61747YCM5 - Morgan Stanley 5.500% 1/26/20 170,000.000	.9786		- 166,364	166,364	
060006871406							
04/09/2010	S	Issue: 693475105 - P N C Financial Services Group Inc - 700.000	64.1978	36	44,903	23,724	21,179
060006871409							
04/13/2010	B	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 60,000.000	.9530		- 57,178	57,178	
060006871406							
04/13/2010	S	Issue: 912810QD3 - U S Treasury Bd 4.375% 11/15/39 - 150,000.000	.9505		142,582	141,210	1,372
060006871406							
04/13/2010	B	Issue: 84265VAE5 - Southern Copper 6.750% 4/16/40 185,000.000	.9925		- 183,613	183,613	
060006871406							
04/13/2010	S	Issue: 452151LF8 - Illinois ST 5.100% 6/01/33 - 100,000.000	.8314		83,144	91,340	- 8,196
060006871406							
04/15/2010	B	Issue: 61747YCJ2 - Morgan Stanley 5.625% 9/23/19 110,000.000	1.0013		- 110,146	110,146	
060006871406							
04/15/2010	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 100,000.000	.9836		98,359	98,294	65
060006871406							
04/16/2010	S	Issue: 912828MP2 - U S Treasury Nt 3.625% 2/15/20 - 125,000.000	.9889		123,613	123,140	473
060006871406							

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04/16/2010	Issue: 38141EA58 - Goldman Sachs Gp B	5.375% 3/15/20 135,000.000	1.0048		- 135,648	135,648	
060006871406							
04/19/2010	Issue: 61747YCJ2 - Morgan Stanley B	5.625% 9/23/19 130,000.000	.9882		- 128,471	128,471	
060006871406							
04/19/2010	Issue: 912810QD3 - U S Treasury Bd B	4.375% 11/15/39 260,000.000	.9492		- 246,797	246,797	
060006871406							
04/19/2010	Issue: 61747YCM5 - Morgan Stanley S	5.500% 1/26/20 - 130,000.000	.9787		127,225	128,292	- 1,067
060006871406							
04/19/2010	Issue: 806605AH4 - Schering Plough S	6.550% 9/15/37 - 255,000.000	1.1486		292,893	278,995	13,899
060006871406							
04/20/2010	Issue: 822582AD4 - Shell Intl Fin B	6.375% 12/15/38 50,000.000	1.1111		- 55,554	55,554	
060006871406							
04/20/2010	Issue: 20825CAQ7 - Conocophillips S	6.500% 2/01/39 - 50,000.000	1.1291		56,453	54,551	1,901
060006871406							
04/30/2010	Issue: 579064106 - McAfee Inc S	- 2,940.000	34.9483	61	102,687	120,111	- 17,424
060006871404							
05/04/2010	Issue: 579064106 - McAfee Inc S	- 110.000	34.3436	2	3,776	4,494	- 718
060006871404							
05/05/2010	Issue: 579064106 - McAfee Inc S	- 160.000	33.9050	3	5,422	6,537	- 1,115
060006871404							
05/06/2010	Issue: 74005P104 - Praxair Inc B	204.000	78.6617	8	- 16,055	16,055	
060006871403							

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05/06/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 2,150.000	33.1120	44	71,147	87,836	- 16,690
05/06/2010 060006871406	Issue: 61747Y CJ2 - Morgan Stanley B	5.625% 9/23/19 105,000.000	.9540		- 100,169	100,169	
05/06/2010 060006871406	Issue: 61747Y CM5 - Morgan Stanley S	5.500% 1/26/20 - 100,000.000	.9493		94,934	98,686	- 3,752
05/07/2010 060006871402	Issue: 617446 HR3 - Morgan Stanley S	5.300% 3/01/13 - 35,000.000	1.0390		36,366	33,157	3,210
05/07/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 2,420.000	32.7751	50	79,266	98,867	- 19,601
05/10/2010 060006871404	Issue: 579064106 - McAfee Inc S	- 320.000	33.6176	7	10,751	13,073	- 2,322
05/11/2010 060006871406	Issue: 20030 NBB6 - Comcast Corp S	6.400% 3/01/40 - 160,000.000	1.0468		167,488	162,050	5,438
05/11/2010 060006871406	Issue: 20030 NAF8 - Comcast Corp B	5.650% 6/15/35 380,000.000	.9557		- 363,174	363,174	
05/11/2010 060006871406	Issue: 20030 NAM3 - Comcast Corp S	6.450% 3/15/37 - 190,000.000	1.0516		199,796	191,862	7,934
05/14/2010 060006871402	Issue: 570535 AH7 - Markel Corp B	7.125% 9/30/19 13,000.000	1.0886		- 14,151	14,151	
05/14/2010 060006871406	Issue: 912810 QD3 - U S Treasury Bd B	4.375% 11/15/39 65,000.000	.9983		- 64,888	64,888	

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05/14/2010 060006871406	Issue: 20030NAM3 - Comcast Corp S	6.450% 3/15/37 - 80,000.000	1.0616		84,929	80,784	4,145
05/25/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,708.000	35.2878	68	- 60,340	60,340	
05/25/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 180,000.000	1.0309		- 185,569	185,569	
05/25/2010 060006871406	Issue: 695257AB1 - Pactiv Corp S	6.400% 1/15/18 - 245,000.000	1.0405		254,918	244,174	10,743
05/27/2010 060006871406	Issue: 90344NAA3 - US Bank Cap Xiii S	6.625% 12/15/39 - 305,000.000	1.0468		319,259	305,178	14,081
05/27/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 240,000.000	1.0672		- 256,125	256,125	
05/28/2010 060006871406	Issue: 715638AU6 - Republic Of Peru B	6.550% 3/14/37 180,000.000	1.0725		- 193,050	193,050	
06/01/2010 060006871404	Issue: 00507V109 - Activision Blizzard Inc B	2,460.000	10.6742	49	- 26,308	26,308	
06/02/2010 060006871404	Issue: 00507V109 - Activision Blizzard Inc B	5,020.000	10.7347	100	- 53,989	53,989	
06/09/2010 060006871406	Issue: 71645WAQ4 - Petrobras Intl S	6.875% 1/20/40 - 235,000.000	1.0026		235,620	231,362	4,258
06/09/2010 060006871406	Issue: 91911TAH6 - Vale Overseas Ltd B	6.875% 11/21/36 235,000.000	.9965		- 234,182	234,182	

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06/10/2010	Issue: 879403AU7 - Telefonos Mexico S	5.500% 11/15/19 - 230,000.000	1.0219		235,035	229,386	5,649
060006871406							
06/10/2010	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 200,000.000	1.0200		- 204,000	204,000	
060006871406							
06/14/2010	Issue: 045487105 - Associated Banc Corp B	1,213.000	13.3418	49	- 16,232	16,232	
060006871403							
06/14/2010	Issue: 71645WAQ4 - Petrobras Intl B	6.875% 1/20/40 155,000.000	1.0123		- 156,907	156,907	
060006871406							
06/14/2010	Issue: 91911TAH6 - Vale Overseas Ltd S	6.875% 11/21/36 - 155,000.000	1.0119		156,845	157,812	- 967
060006871406							
06/16/2010	Issue: 91911TAH6 - Vale Overseas Ltd S	6.875% 11/21/36 - 55,000.000	1.0324		56,784	55,998	787
060006871406							
06/16/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 40,000.000	1.0728		- 42,913	42,913	
060006871406							
06/17/2010	Issue: 045487105 - Associated Banc Corp B	1,061.000	13.4064	42	- 14,267	14,267	
060006871403							
06/17/2010	Issue: 87927VAR9 - Telecom Italia Cap S	7.200% 7/18/36 - 85,000.000	.9568		81,325	91,322	- 9,996
060006871406							
06/17/2010	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 50,000.000	1.0838		- 54,188	54,188	
060006871406							
06/17/2010	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 55,000.000	1.0841		59,623	58,844	780
060006871406							

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06/17/2010 060006871406	Issue: 715638AU6 - Republic Of Peru S	6.550% 3/14/37 - 180,000.000	1.0910		196,373	193,050	3,323
06/17/2010 060006871406	Issue: 698299AW4 - Panama Republic Of B	6.700% 1/26/36 70,000.000	1.1057		- 77,402	77,402	
06/17/2010 060006871406	Issue: 698299AW4 - Panama Republic Of B	6.700% 1/26/36 180,000.000	1.1058		- 199,035	199,035	
06/22/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 225,000.000	1.0904		245,338	240,910	4,428
06/23/2010 060006871406	Issue: 9151375F6 - University Tx Univ B	5.134% 8/15/42 285,000.000	1.0000		- 285,000	285,000	
06/24/2010 060006871406	Issue: 912828ND8 - U S Treasury Nt B	3.500% 5/15/20 115,000.000	1.0334		- 118,845	118,845	
06/24/2010 060006871406	Issue: 06051GEC9 - Bank Of Amer Crp S	5.625% 7/01/20 - 130,000.000	.9963		129,514	129,535	- 21
06/28/2010 060006871406	Issue: 36962G3P7 - Gen Elec Cap Crp S	5.875% 1/14/38 - 150,000.000	.9765		146,478	131,899	14,579
06/28/2010 060006871406	Issue: 36962G4B7 - General Elec Cap Crp B	6.875% 1/10/39 135,000.000	1.0982		- 148,258	148,258	
07/06/2010 060006871402	Issue: 912828MP2 - U S Treasury Nt B	3.625% 2/15/20 60,000.000	1.0577		- 63,462	63,462	
07/07/2010 060006871403	Issue: 744320102 - Prudential Financial Inc S	- 4,700.000	55.5218	192	260,760	193,460	67,300

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07/12/2010 060006871404	Issue: 984121103 - Xerox Corp B	8,680.000	8.3544	260	- 72,777	72,777	
07/13/2010 060006871403	Issue: 03076C106 - Ameriprise Finl Inc B	380.000	39.2215	15	- 14,919	14,919	
07/14/2010 060006871403	Issue: 320517105 - First Horizon National Corp B	3,400.000	12.3208	136	- 42,027	42,027	
07/14/2010 060006871403	Issue: 03076C106 - Ameriprise Finl Inc B	1,667.000	39.1494	67	- 65,329	65,329	
07/15/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In 8.250% 6/15/30 S	- 115,000.000	1.3048		150,046	142,326	7,720
07/15/2010 060006871406	Issue: 25156PAD5 - Deutsche Telekom 9.250% 6/01/32 B	105,000.000	1.3643		- 143,250	143,250	
07/16/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt 4.625% 2/15/40 S	- 125,000.000	1.1169		139,609	137,566	2,044
07/16/2010 060006871406	Issue: 907818DE5 - Union Pacific Corp 5.780% 7/15/40 B	155,000.000	1.0483		- 162,488	162,488	
07/22/2010 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii 7.000% 11/01/39 B	125,000.000	1.0270		- 128,380	128,380	
07/22/2010 060006871406	Issue: 46631VAA9 - Jpm Chase Capital 6.800% 10/01/37 S	- 125,000.000	1.0079		125,991	124,688	1,303
07/23/2010 060006871403	Issue: 141665109 - Career Ed Corp S	- 289.000	25.2887	12	7,297	6,300	997

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08/02/2010 060006871406	Issue: 03938LAP9 - Arcelormittal B	7.000% 10/15/39 135,000.000	1.0484		- 141,538	141,538	
08/02/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 100,000.000	1.0943		109,430	109,961	- 531
08/05/2010 060006871406	Issue: 48125BAA2 - Jpm Cap Xxvii B	7.000% 11/01/39 120,000.000	1.0379		- 124,542	124,542	
08/05/2010 060006871406	Issue: 037411AR6 - Apache Corporation S	6.000% 1/15/37 - 75,000.000	1.1094		83,206	79,651	3,555
08/05/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt B	4.625% 2/15/40 65,000.000	1.0983		- 71,388	71,388	
08/05/2010 060006871406	Issue: 46631VAA9 - Jpm Chase Capital S	6.800% 10/01/37 - 125,000.000	1.0196		127,455	124,688	2,767
08/11/2010 060006871406	Issue: 129466AM0 - Calenergy Inc B	8.480% 9/15/28 75,000.000	1.3076		- 98,069	98,069	
08/11/2010 060006871406	Issue: 912810QE1 - U S Treasury Nt S	4.625% 2/15/40 - 55,000.000	1.1214		61,677	60,611	1,067
08/20/2010 060006871403	Issue: 845467109 - Southwestern Energy Co B	1,100.000	33.6968	44	- 37,110	37,110	
08/20/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 35,000.000	1.1347		- 39,714	39,714	
08/20/2010 060006871406	Issue: 36962G3A0 - General Elec Cap COR S	6.150% 8/07/37 - 45,000.000	1.0659		47,964	37,368	10,596

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08/31/2010 060006871406	Issue: 260543BY8 - Dow Chemical Co B	9.400% 5/15/39 100,000.000	1.4228		- 142,276	142,276	
08/31/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 85,000.000	1.1566		98,308	97,318	990
09/07/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 280,000.000	1.1291		316,138	319,165	- 3,028
09/07/2010 060006871406	Issue: 144141CY2 - Progress Energy Car B	6.300% 4/01/38 300,000.000	1.2507		- 375,195	375,195	
09/08/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 90,000.000	.9981		89,831	89,831	
09/08/2010 060006871406	Issue: 91529YAH9 - Unum Group B	5.625% 9/15/20 105,000.000	.9988		- 104,873	104,873	
09/09/2010 060006871406	Issue: 9128334T4 - U S Treas Bd Strip B	2/15/32 265,000.000	.4299		- 113,925	113,925	
09/09/2010 060006871406	Issue: 912803CK7 - U S Treas Bd Strip S	2/15/31 - 255,000.000	.4636		105,661	105,661	
09/14/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 130,000.000	1.1052		143,680	147,907	- 4,227
09/15/2010 060006871406	Issue: 677632MV0 - Ohio ST Univ Gen B	4.910% 6/01/40 160,000.000	1.0000		- 160,000	160,000	
09/20/2010 060006871406	Issue: 912828NT3 - U S Treasury Nt S	2.625% 8/15/20 - 60,000.000	.9923		59,541	59,807	- 266

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09/20/2010 060006871406	Issue: 263534CB3 - Dupont Ei Nemour B	3.625% 1/15/21 60,000.000	.9986		- 59,915	59,915	
09/21/2010 060006871406	Issue: 652482BN9 - News Amer Inc S	6.150% 3/01/37 - 80,000.000	1.0647		85,178	83,489	1,690
09/21/2010 060006871406	Issue: 652482BJ8 - News Amer Inc B	6.200% 12/15/34 85,000.000	1.0660		- 90,606	90,606	
09/30/2010 060006871406	Issue: 62875UAD7 - Nbc Universal B	6.400% 4/30/40 250,000.000	1.0909		- 272,733	272,733	
09/30/2010 060006871406	Issue: 62875UAN5 - Nbc Universal S	5.950% 4/01/41 - 255,000.000	1.0351		263,943	260,394	3,549
10/06/2010 060006871406	Issue: 25156PAC7 - Deutsche Telekom In S	8.250% 6/15/30 - 85,000.000	1.4273		121,321	105,197	16,123
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 70,000.000	1.1320		- 79,242	79,242	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 50,000.000	1.1320		- 56,602	56,602	
10/06/2010 060006871406	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 45,000.000	1.1267		50,702	50,279	423
10/06/2010 060006871406	Issue: 893830AT6 - Transocean Inc B	6.800% 3/15/38 65,000.000	1.0475		- 68,085	68,085	
10/06/2010 060006871406	Issue: 87927VAF5 - Telecom Italia Cap S	6.375% 11/15/33 - 85,000.000	1.0100		85,847	83,790	2,057

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10/11/2010	B	1,270.000	38.0911	51	- 48,427	48,427	
060006871404							
10/11/2010	S	- 670.000	31.7971	27	21,277	18,441	2,836
060006871404							
10/11/2010	B	3,090.000	35.1709	124	- 108,802	108,802	
060006871404							
10/14/2010	S	- 205,000.000	1.1019		225,884	228,527	- 2,643
060006871406							
10/14/2010	B	225,000.000	1.2411		- 279,257	279,257	
060006871406							
10/21/2010	S	- 100,000.000	1.1993		119,929	99,341	20,588
060006871406							
10/21/2010	B	90,000.000	1.0073		- 90,661	90,661	
060006871406							
10/27/2010	B	80,000.000	1.0044		- 80,351	80,351	
060006871406							
10/27/2010	S	- 55,000.000	1.0577		58,171	59,633	- 1,462
060006871406							
10/28/2010	S	- 55,000.000	1.0553		58,042	59,223	- 1,181
060006871406							
10/28/2010	B	75,000.000	.9630		- 72,225	72,225	
060006871406							

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10/29/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 45,000.000	1.0663		- 47,981	47,981	
060006871406							
10/29/2010	Issue: 406216AY7 - Halliburton Co S	7.450% 9/15/39 - 45,000.000	1.2716		57,221	57,313	- 92
060006871406							
11/04/2010	Issue: 172967DR9 - Citigroup Inc B	6.125% 8/25/36 170,000.000	.9768		- 166,063	166,063	
060006871406							
11/04/2010	Issue: 912810QH4 - U S Treasury Bd S	4.375% 5/15/40 - 120,000.000	1.0580		126,956	127,847	- 891
060006871406							
11/09/2010	Issue: 912810QH4 - U S Treasury Bd B	4.375% 5/15/40 250,000.000	1.0386		- 259,648	259,648	
060006871406							
11/09/2010	Issue: 235241LX2 - Dallas Tx Area Rapid S	4.922% 12/01/41 - 315,000.000	.9307		293,180	314,564	- 21,384
060006871406							
11/10/2010	Issue: 715638BM3 - Republic Of Peru B	5.625% 11/18/50 900,000.000	.9616		- 865,476	865,476	
060006871406							
11/15/2010	Issue: 191216100 - Coca Cola Company B	1,400.000	63.0858	28	- 88,348	88,348	
060006871404							
11/15/2010	Issue: 912810QK7 - US Treasury Bd B	3.875% 8/15/40 115,000.000	.9206		- 105,872	105,872	
060006871406							
11/15/2010	Issue: 58013MEF7 - McDonalds Corp S	6.300% 3/01/38 - 110,000.000	1.1567		127,240	124,886	2,354
060006871406							
11/17/2010	Issue: 539830109 - Lockheed Martin Corp B	400.000	68.6317	20	- 27,473	27,473	
060006871409							

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11/18/2010	B	600.000	68.7384	30	- 41,273	41,273	
060006871409							
11/19/2010	B	800.000	69.3725	40	- 55,538	55,538	
060006871409							
11/22/2010	B	1,290.000	9.6877	52	- 12,549	12,549	
060006871403							
11/23/2010	B	1,032.000	9.5587	41	- 9,906	9,906	
060006871403							
11/24/2010	B	89.000	12.0973	4	- 1,080	1,080	
060006871403							
11/24/2010	B	774.000	9.6691	31	- 7,515	7,515	
060006871403							
11/29/2010	B	207.000	9.5882	8	- 1,993	1,993	
060006871403							
11/30/2010	B	424.000	9.6169	17	- 4,095	4,095	
060006871403							
12/01/2010	S	- 5,530.000	19.1212	223	105,517	71,221	34,296
060006871405							
12/06/2010	S	- 135,000.000	1.1421		154,181	154,747	- 566
060006871406							
12/06/2010	B	130,000.000	.9369		- 121,794	121,794	
060006871406							

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12/28/2010	Issue: 072024NU2 - Bay Area Toll Ca B	6.918% 4/01/40 145,000.000	.9884		- 143,312	143,312	
060006871406							
12/28/2010	Issue: 912810QK7 - US Treasury Bd S	3.875% 8/15/40 - 110,000.000	.8973		98,708	99,615	- 907
060006871406							
Total For Morgan Stanley & Co., Incorpor				3,674	29,621,517	29,375,947	245,574
GRAND TOTAL				184,956	465,967,100	461,136,320	4,830,789

11. Prior Year's excess contributions to be added to Prefunding Balance

a. Excess Contributions

(i) Excess contributions not attributable to use of funding balance to offset minimum required contribution	373,809
(ii) Excess contributions attributable to use of funding balance to offset minimum required contribution	<u>533,380</u>
(iii) Total excess contributions (item 38 from prior year's Schedule SB)	907,189

b. Interest

(i) Interest on a(i) using prior year's effective interest rate of 7.89%	29,494
(ii) Interest on a(ii) using prior year's actual return of 9.67%	<u>51,578</u>
(iii) Total interest	81,072

c. Total available at beginning of current plan year to add to prefunding balance (item 11a(iii) + item 11b(iii))	988,261
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